

Exhibit E  
Detailed List of Expenses

8/10/09	Business Meals - meal expenses (08/11/09 Breakfast: \$4.25; Lunch: \$8.81; Dinner: \$25.96; 08/12/09 Dinner: \$20.49) incurred in connection with 08/10/09-08/12/09 trip to New York, NY for [REDACTED] interview (R. Marmer) - 2 Nights	59.51
8/10/09	Federal Express	98.00
8/10/09	Network Printing - charges for printing 5,123 pages at \$0.09 ea.	461.07
8/10/09	Photocopy - charges for copying 2,398 pages at \$0.09 ea.	215.79
8/10/09	UPS	84.18
8/10/09	Business Meals - meal expense incurred 08/11/09 in connection with interviews conducted by B. Wilson (5 Attendees)	98.85
8/10/09	Business Meals - meal expense incurred 08/11/09 in connection with interviews conducted by B. Wilson (5 Attendees)	61.76
8/10/09	Out of Town Travel - air fare expense incurred in connection with 08/10/09-10/01/09 trip to New York, NY for document review (S. McNally) - Coach Fare	375.82
8/10/09	Out of Town Travel - cab fare expenses incurred in connection with 08/10/09-10/01/09 trip to New York, for document review (S. McNally) - 08/10/09: \$28.30; and 10/01/09: \$30.77	59.07
8/11/09	Overtime Transportation - transportation expenses incurred 08/11/09, 08/20/09, and 08/21/09 in connection with overtime (P. Trostle)	38.70
8/11/09	Photocopy and Related Expenses - charges for copying 2 CDs at \$0.60 ea.	1.20
8/11/09	Photocopy and Related Expenses - charges for creating 183 blow backs from images at \$0.09 ea.	16.98
8/11/09	Out of Town Travel - cab fare expenses incurred in connection with 08/11/09-08/12/09 trip to New York, NY for [REDACTED] interview (E. Schwab) - 08/11/09: \$34.07; 08/12/09: \$94.05	128.12
8/11/09	Out of Town Travel - lodging expense incurred in connection with 08/11/09-08/12/09 trip to New York, NY for [REDACTED] interview (E. Schwab) - 1 Night	308.14
8/11/09	Out of Town Travel - air fare expense incurred in connection with 08/11/09-08/12/09 trip to New York, NY for [REDACTED] interview (E. Schwab) - Coach Fare	612.98
8/11/09	Business Meals - meal expenses (08/11/09 Lunch: \$9.37; Dinner: \$40.00; 08/12/09 Breakfast: \$7.71) incurred in connection with 08/11/09-08/12/09 trip to New York, NY for [REDACTED] interview (E. Schwab)	57.08
8/11/09	Business Meals - meal expense incurred in connection with 08/11/09 project team meeting re subprime trades with Lehman (4 Attendees)	15.17
8/11/09	Network Printing - charges for printing 4,569 pages at \$0.09 ea.	411.21
8/11/09	Photocopy - charges for copying 1,488 pages at \$0.09 ea.	133.92
8/11/09	UPS	61.08

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8/11/09	Business Meals - meal expense incurred 08/12/09 in connection with witness interview conducted by W. Wallenstein (5 Attendees)	123.19
8/12/09	Overtime Transportation - transportation expenses incurred 08/10/09 and 08/11/09 in connection with overtime (R. Lewis)	20.00
8/12/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 08/03/09 service (M. Basil)	53.77
8/12/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 08/04/09 service (M. Basil)	53.77
8/12/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 08/05/09 Service (R. Byman)	53.77
8/12/09	Soundpath Conferencing Services - charges for 08/12/09 telephone conference hosted by M. Hankin	3.57
8/12/09	Special Messenger Service	56.16
8/12/09	Out of Town Travel - air fare expense incurred in connection with 08/12/09-08/14/09 trip to New York, NY to attend deposition on [REDACTED] and [REDACTED] (D. Layden) - Coach Fare	612.98
8/12/09	Out of Town Travel - lodging expense incurred in connection with 08/12/09-08/14/09 trip to New York, NY to attend deposition on [REDACTED] and J. [REDACTED] (D. Layden) - 2 Nights	902.04
8/12/09	Out of Town Travel - cab fare expenses incurred in connection with 08/12/09-08/14/09 trip to New York, NY to attend deposition on [REDACTED] and [REDACTED] (D. Layden) - 08/12/09 \$36.00; 08/13/09 \$15.00; 08/14/09 \$34.00	85.00
8/12/09	Out of Town Travel - parking expense incurred in connection with 08/12/09-08/14/09 trip to New York, NY to attend deposition on [REDACTED] and [REDACTED] (D. Layden) - 08/12/09 \$26.00; 08/14/09 \$100.00	126.00
8/12/09	Business Meals - meal expenses (8/13/09 Breakfast: \$1.92; 8/13/09 Dinner: \$40.00) incurred in connection with 08/12/09-08/14/09 trip to New York, NY for [REDACTED] and [REDACTED] depositions (D. Layden)	41.92
8/12/09	Other - EPIQ Systems, Inc. - charges for service of notice of presentment between examiner and HSBC Bank and examiner's response to motion to comply with court order	1,100.07
8/12/09	Network Printing - charges for printing 2,600 pages at \$0.09 ea.	234.00
8/12/09	Photocopy - charges for copying 939 pages at \$0.09 ea.	84.27
8/12/09	UPS	99.90
8/12/09	Subpoena Fee - Serving by Irving, Inc. - charges for 08/12/09 emergency service on [REDACTED], and attempted service on [REDACTED]	625.00

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8/13/09	Overtime Transportation - transportation expense incurred 08/13/09 in connection with overtime (H. McArn)	6.40
8/13/09	Soundpath Conferencing Services - charges for 08/13/09 telephone conference hosted by R. Byman	10.02
8/13/09	Soundpath Conferencing Services - charges for 08/13/09 telephone conference hosted by G. Fuentes	8.75
8/13/09	Soundpath Conferencing Services - charges for 08/13/09 telephone conference hosted by M. Basil	8.41
8/13/09	Photocopy and Related Expenses - charges for creating 4,732 blow backs from images at \$0.09 ea.	425.88
8/13/09	Photocopy Expense - Equivalent Data - charges for creation of 2 sets of [REDACTED] deposition binders for Team 5	22.52
8/13/09	Subpoena Fee - Metro Attorney Service, Inc. - charges 08/13/09 for rush service fee on Tishman Speyer	120.00
8/13/09	Out of Town Travel - air fare expense incurred in connection with 08/13/09-08/14/09 trip to New York, NY to prepare for and attend [REDACTED] interview (R. Byman) - Coach Fare	262.81
8/13/09	Out of Town Travel - lodging expense incurred in connection with 08/13/09-08/14/09 trip to New York, NY to prepare for and attend [REDACTED] interview (R. Byman) - 1 Night	382.18
8/13/09	Out of Town Travel - cab fare expense incurred in connection with 08/13/09-08/15/09 trip to New York, NY for witness interview (M. Devine)	13.10
8/13/09	Out of Town Travel - parking expense incurred in connection with 08/13/09-08/15/09 trip to New York, NY for witness interview (M. Devine)	100.00
8/13/09	Out of Town Travel - lodging expense incurred in connection with 08/13/09-08/15/09 trip to New York, NY for witness interview (M. Devine) - 1 Night	376.15
8/13/09	Out of Town Travel - air fare expense incurred in connection with 08/13/09-08/15/09 trip to New York, NY for witness interview (M. Devine) - Coach Fare	488.22
8/13/09	Out of Town Travel - personal mileage expense (60mi x \$0.55) incurred in connection with 08/13/09-08/14/09 trip to New York, NY to prepare for and attend [REDACTED] interview (R. Byman)	33.00
8/13/09	Out of Town Travel - parking expense incurred in connection with 08/13/09-08/14/09 trip to New York, NY to prepare for and attend [REDACTED] interview (R. Byman)	77.00
8/13/09	Out of Town Travel - cab fare expense incurred in connection with 08/13/09-08/14/09 trip to New York, NY to prepare for and attend [REDACTED] interview (R. Byman)	47.00
8/13/09	Business Meals - meal expense incurred in connection with 08/13/09 meeting re status of [REDACTED] [REDACTED] (5 Attendees)	132.89

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8/13/09	Business Meals - meal expenses (08/13/09 Breakfast: \$6.06; Lunch: \$14.82; Dinner: \$8.78) incurred in connection with 08/13/09-08/15/09 trip to New York, NY for witness interview (M. Devine)	29.66
8/13/09	Business Meals - meal expenses (08/13/09 Lunch: \$39.51; Dinner: \$40.00; 08/14/09 Breakfast: \$9.00; Lunch: \$12.00; Dinner: \$40.00) incurred in connection with 08/13/09-08/14/09 trip to New York, NY to prepare for and attend [REDACTED] interview (R. Byman)	140.51
8/13/09	Network Printing - charges for printing 3,620 pages at \$0.09 ea.	325.80
8/13/09	Photocopy - charges for copying 2,167 pages at \$0.09 ea.	195.03
8/13/09	UPS	10.00
8/14/09	Overtime Transportation - transportation expense incurred 08/13/09 in connection with overtime (R. Lewis)	10.00
8/14/09	Overtime Transportation - transportation expense incurred 08/13/09 in connection with overtime (R. Lewis)	10.00
8/14/09	Overtime Transportation - transportation expense incurred 08/04/09 in connection with overtime (C. Ward)	17.05
8/14/09	Overtime Transportation - transportation expense incurred 08/11/09 in connection with overtime (J. Power)	13.25
8/14/09	Overtime Transportation - transportation expense incurred 08/03/09 in connection with overtime (T. Winegar)	21.25
8/14/09	Overtime Transportation - transportation expense incurred 08/03/09 in connection with overtime (J. Power)	13.25
8/14/09	Overtime Transportation - transportation expense incurred 08/03/09 in connection with overtime (C. Meservy)	13.25
8/14/09	Overtime Transportation - transportation expense incurred 07/28/09 in connection with overtime (E. Flores)	4.45
8/14/09	Overtime Transportation - transportation expense incurred 07/21/09 in connection with overtime (E. Flores)	5.55
8/14/09	Overtime Transportation - transportation expense incurred 08/06/09 in connection with overtime (T. Winegar)	22.45
8/14/09	Overtime Transportation - transportation expense incurred 08/06/09 in connection with overtime (J. Power)	16.85
8/14/09	Photocopy Expense - charges for converting documents to PDF, then bates and confidentiality stamping Stratify documents in preparation of Team 3 interviews	41.60
8/14/09	Network Printing - charges for printing 2,746 pages at \$0.09 ea.	247.14
8/14/09	Photocopy - charges for copying 368 pages at \$0.09 ea.	33.06
8/14/09	UPS	211.63

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8/14/09	Business Meals - meal expenses incurred in connection with 08/14/09-09/13/09 trip to New York, NY to work on matter (W. Wallenstein) - 08/19/09 Breakfast: \$16.19, Dinner: \$27.20; 09/03/09 Dinner: \$10.36; 09/04/09 Breakfast: \$8.91, Dinner: \$22.28; 09/08/09 Lunch: \$9.50, Dinner: \$30.65; 09/09/09 Lunch: \$11.50, Dinner: \$18.37; 09/10/09 Dinner: \$17.69; 09/11/09 Lunch: \$34.30, Dinner: \$30.65; 09/12/09 Dinner: \$27.00; and 09/13/09 Dinner: \$16.00	280.60
8/14/09	Out of Town Travel - cab fare expenses incurred in connection with 08/14/09-09/13/09 trip to New York, NY to work on matter (W. Wallenstein) - 08/14/09: \$6.00; 08/19/09: \$7.55; 08/20/09: \$6.90; 08/25/09: \$7.00; 09/03/09: \$6.00; 09/08/09: \$14.00; 09/10/09: \$19.40; 09/11/09: \$5.88; and 09/12/09: \$8.50	82.13
8/15/09	Photocopy and Related Expenses - charges for creating 1,027 blow backs from images at \$0.09 ea.	92.43
8/15/09	Network Printing - charges for printing 17 pages at \$0.09 ea.	1.53
8/15/09	Photocopy - charges for copying 6 pages at \$0.09 ea.	.54
8/16/09	Out of Town Travel - air fare expense incurred in connection with 08/16/09-08/18/09 trip to New York, NY to attend deposition of [REDACTED] and [REDACTED] (D. Layden) - Coach Fare	808.98
8/16/09	Out of Town Travel - lodging expense incurred in connection with 08/16/09-08/18/09 trip to New York, NY to attend deposition of [REDACTED] and [REDACTED] (D. Layden) - 2 Nights	926.70
8/16/09	Out of Town Travel - cab fare expenses incurred in connection with 08/16/09-08/18/09 trip to New York, NY to attend deposition of [REDACTED] and [REDACTED] (D. Layden) - 08/17/09 \$37.00; 08/18/09 \$35.00	72.00
8/16/09	Out of Town Travel - parking expense incurred in connection with 08/16/09-08/18/09 trip to New York, NY to attend deposition of [REDACTED] and [REDACTED] (D. Layden)	96.40
8/16/09	Business Meals - meal expenses (8/17/09 Breakfast: \$40.00; 8/18/09 Dinner: \$8.14) incurred in connection with 08/16/09-08/18/09 trip to New York, NY for [REDACTED] and [REDACTED] depositions (D. Layden)	48.14
8/16/09	Photocopy - charges for copying 921 pages at \$0.09 ea.	82.89
8/16/09	Contract Attorney - Strategic Legal Solutions - charges for 74 contract attorney wages incurred during the week of 08/16/09	185,878.25
8/17/09	Overtime Transportation - transportation expense incurred 08/15/09 in connection with overtime (M. Mason)	17.00
8/17/09	Overtime Transportation - transportation expenses incurred 8/17/09, 8/19/09 and 8/20/09 in connection with overtime (H. McArn)	21.50
8/17/09	Soundpath Conferencing Services - charges for 08/17/09 telephone conference hosted by M. Basil	16.17
8/17/09	FedEx	21.77

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8/17/09	Network Printing - charges for printing 7,840 pages at \$0.09 ea.	705.60
8/17/09	Photocopy - charges for copying 1,927 pages at \$0.09 ea.	173.43
8/17/09	UPS	66.83
8/18/09	Soundpath Conferencing Services - charges for 08/18/09 telephone conference hosted by M. Hankin	6.46
8/18/09	Photocopy and Related Expenses - charges for creating 962 blow backs from images at \$0.09 ea.	86.58
8/18/09	Out of Town Travel - air fare expense incurred in connection with 08/18/09-08/20/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman) - Coach Fare	749.76
8/18/09	Out of Town Travel - lodging expense incurred in connection with 08/18/09-08/20/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman) - 2 Nights	764.36
8/18/09	Out of Town Travel - cab fare expense incurred in connection with 08/18/09-08/20/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman)	35.00
8/18/09	Out of Town Travel - personal mileage expense (60mi x \$0.55) incurred in connection with 08/18/09-08/20/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman)	33.00
8/18/09	Out of Town Travel - parking expense incurred in connection with 08/18/09-08/20/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman)	107.00
8/18/09	Business Meals - meal expenses (08/18/09 Lunch: \$12.00; Dinner: \$40.00; 8/19/09 Breakfast: \$9.00; Lunch: \$12.00; Dinner: \$40.00; 08/20/09 Breakfast: \$9.00; Lunch: \$12.00; Dinner: \$20.00) incurred in connection with 08/18/09-08/20/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (R. Byman)	154.00
8/18/09	Network Printing - charges for printing 5,150 pages at \$0.09 ea.	463.50
8/18/09	Photocopy - charges for copying 1,249 pages at \$0.09 ea.	112.35
8/18/09	UPS	86.67
8/18/09	Overtime Meal Expense - meal expense incurred 08/18/09 in connection with overtime (L. Wang)	20.00
8/19/09	Overtime Transportation - transportation expense incurred 08/17/09 in connection with overtime (R. Lewis)	10.00
8/19/09	Car Service Expense - XYZ Two Way Radio service, Inc. - transportation expense in connection with 08/09/09 service (R. Byman)	53.77
8/19/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 08/13/09 (R. Byman)	53.77
8/19/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 08/14/09 (R. Byman)	53.77
8/19/09	Photocopy and Related Expenses - charges for creating 3,048 blow backs from images at \$0.09 ea.	274.32

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8/19/09	Network Printing - charges for printing 2,510 pages at \$0.09 ea.	225.90
8/19/09	Photocopy - charges for copying 656 pages at \$0.09 ea.	58.11
8/19/09	UPS	10.00
8/19/09	UPS	124.38
8/20/09	Soundpath Conferencing Services - charges for 08/20/09 telephone conference hosted by R. Byman	3.06
8/20/09	Database Research - Reed Elsevier, Inc. - charges for courtlink database research charges between 07/01/09 and 07/31/09	186.88
8/20/09	Photocopy and Related Expenses - charges for creating 87 blow backs from images at \$0.09 ea.	7.83
8/20/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 09/01/09-09/30/09 (G. Folland) - 30 Nights	5,230.24
8/20/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 09/01/09-09/30/09 (W. Wallenstein) - 30 Nights	4,984.78
8/20/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 09/01/09-09/30/09 (S. McNally) - 30 Nights	5,389.05
8/20/09	Out of Town Travel - air fare expense incurred in connection with 08/20/09-08/21/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden) - Coach Fare	583.48
8/20/09	Out of Town Travel - lodging expense incurred in connection with 08/20/09-08/21/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden) - 1 Night	439.56
8/20/09	Out of Town Travel - cab fare expense incurred in connection with 08/20/09-08/21/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden)	37.00
8/20/09	Out of Town Travel - parking expense incurred in connection with 08/20/09-08/21/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden)	48.20
8/20/09	Business Meals - meal expenses (8/20/09 Dinner: \$40.00; 8/21/09 Lunch: \$10.83) incurred in connection with 08/20/09-08/21/09 trip to New York, NY for [REDACTED] deposition (D. Layden)	50.83
8/20/09	Network Printing - charges for printing 5,149 pages at \$0.09 ea.	463.41
8/20/09	Photocopy - charges for copying 70 pages at \$0.09 ea.	6.30
8/21/09	Overtime Transportation - transportation expenses incurred 8/18/09 and 8/20/09 in connection with overtime (K. Porapaiboon)	43.00
8/21/09	Overtime Transportation - transportation expense incurred 08/17/09 in connection with overtime (M. Mason)	15.00
8/21/09	Photocopy Expense - Discovery Document Solutions, Inc.	453.73
8/21/09	Photocopy and Related Expenses - charges for creating 1,042 blow backs from images at \$0.09 ea.	96.84

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8/21/09	Photocopy and Related Expenses	385.46
8/21/09	Court Reporter Charge - TSG Reporting, Inc. - charges for immediate delivery of certified transcript (142 pgs), ASCII file, and exhibits in connection with interviews of [REDACTED] (07/31/09; 142 pgs), [REDACTED] (08/06/09; 306pgs), [REDACTED] (275pgs), and [REDACTED] (08/10/09, 159pgs) interviews	7,531.85
8/21/09	Network Printing - charges for printing 4,429 pages at \$0.09 ea.	398.61
8/21/09	Photocopy - charges for copying 56 pages at \$0.09 ea.	5.04
8/21/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/07/09 deposition: [REDACTED]	1,647.50
8/21/09	Overtime Transportation - transportation expense incurred 07/28/09 in connection with overtime (C. Meservy)	11.60
8/21/09	Overtime Transportation - transportation expense incurred 08/05/09 in connection with overtime (J. Power)	13.45
8/21/09	Overtime Transportation - transportation expense incurred 08/07/09 in connection with overtime (C. Meservy)	16.77
8/21/09	Overtime Transportation - transportation expense incurred 08/10/09 in connection with overtime (E. Flores)	5.34
8/21/09	Overtime Transportation - transportation expense incurred 08/10/09 in connection with overtime (T. Winegar)	21.05
8/21/09	Overtime Transportation - transportation expense incurred 08/17/09 in connection with overtime (J. Power)	14.35
8/21/09	UPS	89.87
8/22/09	Network Printing - charges for printing 1,493 pages at \$0.09 ea.	134.37
8/23/09	Special Messenger Service	6.50
8/23/09	Network Printing - charges for printing 24 pages at \$0.09 ea.	2.16
8/23/09	Photocopy - charges for copying 1,445 pages at \$0.09 ea.	130.05
8/23/09	Contract Attorney - Strategic Legal Solutions - charges for 1 contract attorney wages incurred during the week of 08/23/09	1,289.90
8/23/09	Contract Attorney - Strategic Legal Solutions - charges for 72 contract attorney wages incurred during the week of 08/23/09	196,468.91
8/24/09	Overtime Transportation - transportation expenses incurred 8/24/09 \$8.10; 8/25/09 \$8.60; 8/26/09 \$5.50; 8/27/09 \$7.00 in connection with overtime (H. McArn)	29.20
8/24/09	Soundpath Conferencing Services - charges for 08/24/09 telephone conference hosted by M. Basil	12.06
8/24/09	Soundpath Conferencing Services - charges for 08/24/09 telephone conference hosted by A. Valukas	2.17
8/24/09	Soundpath Conferencing Services - charges for 08/24/09 telephone conference hosted by M. Hankin	12.55
8/24/09	Special Messenger Service	95.37
8/24/09	Photocopy and Related Expenses - charges for creating 478 blow backs from images at \$0.09 ea.	43.02

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8/24/09	Out of Town Travel - air fare expense incurred in connection with 08/24/09 trip to Washington, DC to attend interview [REDACTED] [REDACTED] (R. Byman) - Coach Fare	467.20
8/24/09	Out of Town Travel - cab fare expense incurred in connection with 08/24/09 trip to Washington, DC for [REDACTED] (P. Trostle)	11.00
8/24/09	Out of Town Travel - air fare expense incurred in connection with 08/24/09 trip to Washington, DC for [REDACTED] (P. Trostle) - Coach Fare	310.00
8/24/09	Out of Town Travel - parking expense incurred in connection with 08/24/09 trip to Washington, DC to attend interview [REDACTED] [REDACTED] (R. Byman)	32.00
8/24/09	Out of Town Travel - personal mileage expense (60mi x \$0.55) incurred in connection with 08/24/09 trip to Washington, DC to attend interview [REDACTED] (R. Byman)	33.00
8/24/09	Out of Town Travel - cab fare expense incurred in connection with 08/24/09 trip to Washington, DC to attend interview [REDACTED] [REDACTED] (R. Byman)	26.00
8/24/09	Business Meals - meal expenses (08/24/09 Breakfast: \$4.05) incurred in connection with 08/24/09 trip to Washington, DC for [REDACTED] (P. Trostle)	4.05
8/24/09	Business Meals - meal expenses (08/24/09 Breakfast: \$9.00; 08/24/09 Lunch: \$28.35) incurred in connection with 08/24/09 trip to Washington, DC to attend interview [REDACTED] (R. Byman)	37.35
8/24/09	Business Meals - meal expense incurred in connection with 08/24/09 project team meeting conducted by S. Jakobe (6 Attendees)	4.13
8/24/09	Network Printing - charges for printing 2,875 pages at \$0.09 ea.	258.75
8/24/09	Photocopy - charges for copying 379 pages at \$0.09 ea.	34.11
8/24/09	UPS	29.85
8/25/09	Soundpath Conferencing Services - charges for 08/25/09 telephone conference hosted by P. Trostle	1.95
8/25/09	Photocopy and Related Expenses - charges for creating 122 blow backs from images at \$0.09 ea.	10.98
8/25/09	Photocopy and Related Expenses	101.79
8/25/09	Out of Town Travel - air fare expense incurred in connection with 08/25/2009-08/27/2009 trip to New York, NY to prepare for and appear at court hearing (R. Byman) - Coach Fare	350.48
8/25/09	Out of Town Travel - air fare expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY for depositions (V. Lazar) - Coach Fare	600.00
8/25/09	Out of Town Travel - lodging expenses incurred in connection with 08/25/09-08/27/09 trip to New York, NY to prepare for and appear at court hearing (R. Byman) - 2 Nights	879.12

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8/25/09	Out of Town Travel - lodging expenses incurred in connection with 08/25/09-08/28/09 trip to New York, NY for depositions (V. Lazar) - 3 Nights	1,312.91
8/25/09	Out of Town Travel - cab fare expenses incurred in connection with 08/25/09-08/28/09 trip to New York, NY for depositions (V. Lazar) - 08/25/09: \$35.00; 08/28/09: \$20.00	55.00
8/25/09	Out of Town Travel - air fare expense incurred in connection with 08/25/09-08/28/09 trip to New York, NY to work on case, including attendance at depositions of [REDACTED] and [REDACTED] (D. Layden) - Coach Fare	622.98
8/25/09	Out of Town Travel - lodging expense incurred in connection with 08/25/09-08/28/09 trip to New York, NY to work on case, including attendance at depositions of [REDACTED] and [REDACTED] (D. Layden) - 3 Nights	1,312.91
8/25/09	Out of Town Travel - cab fare expense incurred in connection with 08/25/09-08/28/09 trip to New York, NY to work on case, including attendance at depositions of [REDACTED] and [REDACTED] (D. Layden)	256.00
8/25/09	Out of Town Travel - parking expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY to prepare for and appear at court hearing (R. Byman)	110.00
8/25/09	Out of Town Travel - personal mileage expense (60mi x \$0.55) incurred in connection with 08/25/09-08/27/09 trip to New York, NY to prepare for and appear at court hearing (R. Byman)	33.00
8/25/09	Out of Town Travel - cab fare expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY to prepare for and appear at court hearing (R. Byman)	25.00
8/25/09	Business Meals - meal expenses (08/25/09 Breakfast: \$9.00; 08/25/09 Lunch: \$12.00; 08/25/09 Dinner: \$200.00 (A. Valukas, R. Byman, M. Hankin, S. Ascher, and P. Trostle); 08/26/09 Breakfast: \$9.00; 08/26/09 Lunch: \$12.00; 08/26/09 Dinner: \$40.00 (A. Valukas); 08/27/09 Breakfast: \$9.00) incurred in connection with 08/25/09-08/27/09 trip to New York, NY to prepare for and appear at court hearing (R. Byman)	291.00
8/25/09	Business Meals - meal expenses (08/25/09 Dinner: \$80.00 (D. Layden and V. Lazar)) incurred in connection with 08/25/09-08/28/09 trip to New York, NY for depositions (V. Lazar)	80.00
8/25/09	Business Meals - meal expense incurred in connection with 08/25/09 team meeting conducted by S. Jakobe (6 Attendees)	15.18
8/25/09	Business Meals - meal expenses (08/27/09 Breakfast: \$6.36; Lunch: \$160.00 (D. Layden, V. Lazar, [REDACTED] and [REDACTED]); Dinner: \$80.00 (D. Layden, V. Lazar)) incurred in connection with 08/25/09-08/28/09 trip to New York, NY to work on case, and for [REDACTED] and [REDACTED] depositions (D. Layden)	246.36

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8/25/09	Network Printing - charges for printing 1,469 pages at \$0.09 ea.	132.21
8/25/09	Photocopy - charges for copying 1,288 pages at \$0.09 ea.	115.92
8/25/09	Business Meals - meal expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY to attend hearing (A. Valukas) - 08/26/09 Breakfast: \$38.82	38.82
8/25/09	Out of Town Travel - air fare expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY to attend hearing (A. Valukas) - Coach Fare	1,567.98
8/25/09	Out of Town Travel - cab fare expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY to attend hearing (A. Valukas)	18.00
8/25/09	Out of Town Travel - lodging expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY to attend hearing (A. Valukas) - 2 Nights	879.12
8/25/09	Out of Town Travel - parking expense incurred in connection with 08/25/09-08/27/09 trip to New York, NY to attend hearing (A. Valukas)	90.00
8/25/09	UPS	44.57
8/26/09	Overtime Transportation - transportation expenses incurred 7/30/09 and 8/19/09 in connection with overtime (E. Liebschutz)	24.00
8/26/09	Overtime Transportation - transportation expense incurred 08/20/09 in connection with overtime (K. Porapaiboon)	23.00
8/26/09	Database Research - Morningstar - charges for 10-k Wizard/Pay Go database research charges on 07/09/09	19.90
8/26/09	Photocopy and Related Expenses - charges for creating 214 blow backs from images at \$0.09 ea.	19.26
8/26/09	Subpoena Fee - Serving by Irving, Inc. - charges for 08/26/09 attempt to serve Gina Marie King	400.00
8/26/09	Out of Town Travel - cab fare expenses incurred in connection with 08/26/09-08/27/09 trip to New York, NY to interview [REDACTED] (S. Jakobe) - 08/26/09: \$40.00; 08/27/09: \$40.00	80.00
8/26/09	Out of Town Travel - lodging expense incurred in connection with 08/26/09-08/27/09 trip to New York, NY to interview [REDACTED] (S. Jakobe) - 1 Night	279.45
8/26/09	Out of Town Travel - air fare expense incurred in connection with 08/26/09-08/27/09 trip to New York, NY to interview [REDACTED] (S. Jakobe) - Coach Fare	642.98
8/26/09	Business Meals - meal expense incurred in connection with 08/26/09-08/27/09 trip to New York, NY for [REDACTED] interview (S. Jakobe)	36.10
8/26/09	Network Printing - charges for printing 890 pages at \$0.09 ea.	80.10
8/26/09	Photocopy - charges for copying 1,406 pages at \$0.09 ea.	126.54
8/26/09	Business Meals - meal expense incurred 08/26/09 in connection with team leaders meeting conducted by S. Ascher (7 Attendees)	216.42

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8/26/09	Business Meals - meal expense incurred 08/27/09 in connection with witness interview conducted by S. Jakobe (4 Attendees)	123.19
8/26/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/12/09 (S. Ascher)	34.37
8/26/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/18/09 (R. Byman)	53.77
8/26/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/18/09 (L. Wang)	41.02
8/26/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/20/09 (R. Byman)	53.77
8/26/09	Out of Town Travel - cab fare expenses incurred in connection with 08/26/09-08/27/09 to New York, NY to conduct interviews (G. Fuentes)	157.00
8/26/09	Out of Town Travel - lodging expense incurred in connection with 08/26/09-08/27/09 to New York, NY to conduct interviews (G. Fuentes) - 1 Night	252.06
8/26/09	Out of Town Travel - mileage expense (68mi. x. \$0.55) incurred in connection with 08/26/09-08/27/09 to New York, NY to conduct interviews (G. Fuentes)	37.40
8/26/09	Out of Town Travel - parking expense incurred in connection with 08/26/09-08/27/09 to New York, NY to conduct interviews (G. Fuentes)	40.00
8/26/09	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Hankin) - 08/26/09: \$10.00; 09/29/09: \$8.00; 09/30/09: \$18.00; 10/01/09: \$9.00; 10/02/09: \$8.00; 10/03/09: \$8.00; 10/04/09: \$15.00; 10/05/09: \$7.00; and 10/06/09: \$8.00	91.00
8/26/09	UPS	68.61
8/27/09	Overtime Transportation - transportation expenses incurred 8/26/09 and 8/27/09 in connection with overtime (P. Trostle)	27.00
8/27/09	Soundpath Conferencing Services - charges for 08/27/09 telephone conference hosted by R. Byman	4.86
8/27/09	Photocopy and Related Expenses - charges for creating 271 blow backs from images at \$0.09 ea.	24.39
8/27/09	Out of Town Travel - cab fare expense incurred in connection with 08/27/09 trip to New York, NY to meet with V. Lazar, D. Layden, and Duff and Phelps	18.60
8/27/09	Network Printing - charges for printing 1,216 pages at \$0.09 ea.	109.44
8/27/09	Photocopy - charges for copying 3,861 pages at \$0.09 ea.	347.49
8/27/09	Business Meals - meal expense incurred 08/28/09 in connection with videoconference between New York, NY and Chicago, IL offices conducted by D. Murray (6 Attendees)	74.84

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8/27/09	Business Meals - meal expense incurred in connection with 08/26/09-08/27/09 trip to New York, NY to conduct interviews (G. Fuentes) - 08/26/09 Dinner: \$23.71	23.71
8/27/09	Out of Town Travel - air fare expense incurred in connection with 08/26/09-08/27/09 to New York, NY to conduct interviews (G. Fuentes) - Coach Fare	652.98
8/27/09	UPS	234.33
8/28/09	Photocopy and Related Expenses - charges for copying 5 CDs at \$0.60 ea.	3.00
8/28/09	Business Meals - meal expense incurred in connection with meeting for Team 2 re drafting of report (12 Attendees)	99.07
8/28/09	Network Printing - charges for printing 4,723 pages at \$0.09 ea.	425.07
8/28/09	Photocopy - charges for copying 4,708 pages at \$0.09 ea.	423.72
8/28/09	Business Meals - meal expense incurred 08/28/09 in connection with witness interview conducted by W. Wallenstein and S. Ascher (6 Attendees)	115.69
8/28/09	Overtime Transportation - transportation expense incurred 08/05/09 in connection with overtime (C. Ward)	17.25
8/28/09	Overtime Transportation - transportation expense incurred 08/11/09 in connection with overtime (W. Bradford)	100.00
8/28/09	Overtime Transportation - transportation expense incurred 08/19/09 in connection with overtime (J. Power)	13.75
8/28/09	Overtime Transportation - transportation expense incurred 08/20/09 in connection with overtime (J. Power)	13.95
8/28/09	Special Messenger Services	209.40
8/28/09	UPS	70.93
8/29/09	Photocopy and Related Expenses - charges for creating 3,672 blow backs from images at \$0.09 ea.	330.48
8/29/09	Network Printing - charges for printing 170 pages at \$0.09 ea.	15.30
8/29/09	Business Meals - meal expenses incurred in connection with 08/29/09-09/07/09 trip to New York, NY to work on matter (W. Wallenstein) - 08/29/09 Dinner: \$9.03; 08/30/09 Lunch: \$20.00; 08/31/09 Breakfast: \$12.74; 09/01/09 Breakfast: \$12.33; 09/02/09 Breakfast: \$12.33; Dinner: \$38.00; 09/04/09 Dinner: \$13.27; 09/06/09 Lunch: \$28.85; and 09/07/09 Dinner: \$10.32	156.87
8/29/09	Out of Town Travel - cab fare expenses incurred in connection with 08/29/09-09/07/09 trip to New York, NY to work on matter (W. Wallenstein) - 08/31/09: \$7.00; 09/01/09: \$21.00; and 09/02/09: \$13.90	41.90
8/29/09	UPS	343.29
8/30/09	Out of Town Travel - air fare expense incurred in connection with 08/30/09-08/31/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden) - Coach Fare	721.35

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8/30/09	Out of Town Travel - lodging expense incurred in connection with 08/30/09-08/31/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden) - 1 Night	387.91
8/30/09	Out of Town Travel - cab fare expenses incurred in connection with 08/30/09-08/31/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden) - 08/31/09: \$46.00, 08/31/09: \$14.00, 08/31/09: \$31.00	91.00
8/30/09	Out of Town Travel - parking expense incurred in connection with 08/30/09-08/31/09 trip to New York, NY to attend deposition of [REDACTED] (D. Layden)	45.00
8/30/09	Business Meals - meal expenses (08/31/09 Breakfast: \$14.09) incurred in connection with 08/30/09-08/31/09 trip to New York, NY for [REDACTED] deposition (D. Layden)	14.09
8/30/09	Business Meals - meal expense incurred 08/30/09 in connection with telephone conference re [REDACTED] conducted by A. Kopelman (3 Attendees)	15.95
8/30/09	Contract Attorney - Strategic Legal Solutions - charge for 1 contract attorney wages incurred for week ending 08/16/09	2,340.00
8/30/09	Contract Attorney - Strategic Legal Solutions - charge for 3 contract attorneys wages incurred for week ending 08/23/09	5,954.44
8/30/09	Contract Attorney - Strategic Legal Solutions - charges for 72 contract attorney wages incurred during the week of 08/30/09	178,723.35
8/31/09	Car Service Expense - Dialcar, Inc. - transportation expense in connection with 07/29/09 service (P. Trostle)	29.80
8/31/09	Car Service Expense - Dialcar, Inc. - transportation expense in connection with 08/12/09 service (P. Trostle)	32.15
8/31/09	Car Service Expense - Dialcar, Inc. - transportation expense in connection with 08/20/09 service (P. Trostle)	32.15
8/31/09	Car Service Expense - Dialcar, Inc. - transportation expense in connection with 08/05/09 service (M. Hankin)	29.94
8/31/09	Soundpath Conferencing Services - charges for 08/31/09 telephone conference hosted by A. Valukas	7.06
8/31/09	Soundpath Conferencing Services - charges for 08/31/09 telephone conference hosted by M. Basil	15.45
8/31/09	Lexis Research	350.35
8/31/09	Lexis Research	291.50
8/31/09	Lexis Research	9.35
8/31/09	Lexis Research	1,413.18
8/31/09	Lexis Research	2,558.73
8/31/09	Westlaw Research	3,271.30
8/31/09	Westlaw Research	1,049.96
8/31/09	Westlaw Research	267.83
8/31/09	Westlaw Research	160.91
8/31/09	Westlaw Research	24.42

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8/31/09	Westlaw Research	602.00
8/31/09	Westlaw Research	927.15
8/31/09	Photocopy and Related Expenses - charges for creating 452 blow backs from images at \$0.09 ea.	40.68
8/31/09	Court Reporter Charge TSG Reporting, Inc. - charges for 204 pg. certified transcript, ASCII, exhibits and rush delivery in connection with [REDACTED] interview, held 08/19/09	1,919.60
8/31/09	Court Reporter Charge TSG Reporting, Inc. - charges for 291 pg. certified transcript, ASCII, exhibits and rush delivery in connection with [REDACTED] interview, held 08/20/09	2,488.25
8/31/09	Out of Town Travel - air fare expense incurred in connection with 08/31/09-09/02/09 trip to New York, NY to prepare and attend [REDACTED] interview (L. Pelanek) - Coach Fare	622.98
8/31/09	Out of Town Travel - lodging expense incurred in connection with 08/31/09-09/02/09 trip to New York, NY to prepare and attend [REDACTED] interview (L. Pelanek) - 2 Nights	752.30
8/31/09	Out of Town Travel - cab fare expenses incurred in connection with 08/31/09-09/02/09 trip to New York, NY to prepare and attend [REDACTED] interview (L. Pelanek) - 08/31/09: \$37.33, 09/01/09: \$7.80, 09/02/09: \$44.00	89.13
8/31/09	Out of Town Travel - air fare expense incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] interview (R. Marmer) - Coach Fare	328.48
8/31/09	Out of Town Travel - lodging expense incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] interview. (R. Marmer) - 2 Nights	764.36
8/31/09	Out of Town Travel - cab fare expense incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] interview. (R. Marmer)	14.00
8/31/09	Business Meals - meal expenses (08/31/09 Lunch: \$14.74; Dinner: \$40.00; 09/01/09 Breakfast: \$40.00; Lunch: \$11.54; Dinner: \$74.95 (W. Wallenstein, S. Pelanek); 09/02/09 Breakfast: \$32.69) incurred in connection with 08/31/09-09/02/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek)	213.92
8/31/09	Business Meals - meal expense incurred in connection with project team meeting conducted by S. Jakobe (4 Attendees)	3.47
8/31/09	Network Printing - charges for printing 18,191 pages at \$0.09 ea.	1,637.19
8/31/09	Photocopy - charges for copying 907 pages at \$0.09 ea.	81.63
8/31/09	Business Meals - meal expenses incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (R. Byman) - 08/31/09 Lunch: \$10.00, Dinner: \$40.00; 09/01/09 Lunch: \$10.00 and Dinner: \$40.00; and 09/02/09 Lunch: \$10.00	110.00

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8/31/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/13/09 deposition: [REDACTED]	2,217.15
8/31/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/14/09 deposition: [REDACTED]	3,505.70
8/31/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/17/09 deposition: [REDACTED]	2,031.65
8/31/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/18/09 deposition: [REDACTED]	2,177.45
8/31/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/21/09 deposition: [REDACTED]	3,023.00
8/31/09	Lexis Research	325.19
8/31/09	Other - charge for purchase of stock pricing information from NYSE Market Data (W. Bradford, L. Pelanek)	9.60
8/31/09	Out of Town Travel - air fare expense incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (R. Byman) - Coach Fare	396.78
8/31/09	Out of Town Travel - lodging expense incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (R. Byman) - 2 Nights	789.36
8/31/09	Out of Town Travel - lodging expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY to perform witness interviews (S. Biller) - 2 Nights	990.98
8/31/09	Out of Town Travel - lodging expense incurred in connection with 09/01/09-09/02/09 trip to New York, NY to prepare for [REDACTED] interview (S. Biller) - 1 Night	376.15
8/31/09	Out of Town Travel - lodging expense incurred in connection with 09/14/09-09/18/09 trip to New York, NY for witness interviews (S. Biller) - 4 Nights	1,056.37
8/31/09	Out of Town Travel - mileage expense (60mi. x. \$0.55, and toll) incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (R. Byman)	33.00
8/31/09	Out of Town Travel - parking and toll expenses incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (R. Byman)	116.00
8/31/09	Overtime Transportation - transportation expense incurred 08/13/09 in connection with overtime (C. Meservy)	14.00
8/31/09	Overtime Transportation - transportation expense incurred 08/28/09 in connection with overtime (J. Power)	13.55
8/31/09	Overtime Transportation - transportation expense incurred 08/28/09 in connection with overtime (E. Flores)	5.90
8/31/09	Overtime Transportation - transportation expense incurred 08/31/09 in connection with overtime (Y. Lee)	44.51

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9/01/09	Business Meals - meal expense incurred 09/02/09 in connection with meeting re [REDACTED] interview conducted by M. Basil (5 Attendees)	52.68
9/01/09	Business Meals - meal expense incurred 09/02/09 in connection with meeting re [REDACTED] interview preparation conducted by A. Kopelman (3 Attendees)	87.67
9/01/09	Business Meals - meal expenses incurred in connection with 09/01/09-09/02/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - 09/01/09 Lunch: \$12.46, Dinner: \$13.04	25.50
9/01/09	Business Meals - meal expenses incurred in connection with 09/01/09-09/02/09 trip to New York, NY to prepare for [REDACTED] interview (S. Biller) - 09/01/09 Dinner: \$40.00; and 9/2/09 Lunch: \$9.74	49.74
9/01/09	Network Printing - charges for printing 4,062 pages at \$0.09 ea.	365.58
9/01/09	Out of Town Travel - air fare expense incurred in connection with 09/01/09-09/02/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - Coach Fare	575.20
9/01/09	Out of Town Travel - air fare expense incurred in connection with 09/01/09-09/02/09 trip to New York, NY to prepare for [REDACTED] interview (S. Biller) - Coach Fare	244.20
9/01/09	Out of Town Travel - cab fare expense incurred in connection with 09/01/09-09/02/09 trip to New York, NY to prepare for [REDACTED] interview (S. Biller)	58.20
9/01/09	Out of Town Travel - cab fare expenses incurred in connection with 09/1/09-09/02/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - 09/01/09: \$51.00; and 09/02/09: \$53.30	104.30
9/01/09	Out of Town Travel - lodging expense incurred in connection with 09/01/09-09/02/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - 1 Night	394.51
9/01/09	Photocopy - charges for copying 5,033 pages at \$0.09 ea.	452.97
9/01/09	Photocopy and Related Expenses	54.23
9/01/09	Photocopy Expense - charges for off site copying	74.52
9/01/09	UPS	61.08
9/02/09	Business Meals - meal expense incurred 09/02/09 in connection with client meeting conducted by S. Jakobe (5 Attendees)	7.91
9/02/09	Business Meals - meal expenses incurred in connection with 08/31/09-09/02/09 trip to New York, NY for [REDACTED] interview (R. Marmer) - 09/01/09 Breakfast: \$3.50, Dinner: \$4.59	8.09
9/02/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/21/09 (D. Layden)	53.77
9/02/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/25/09 (R. Byman)	53.77
9/02/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/27/09 (R. Byman)	53.77

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9/02/09	Network Printing - charges for printing 2,875 pages at \$0.09 ea.	258.75
9/02/09	Overtime Transportation - transportation expense incurred 08/31/09 in connection with overtime (R. Lewis)	10.00
9/02/09	Overtime Transportation - transportation expense incurred 09/01/09 in connection with overtime (R. Lewis)	10.00
9/02/09	Photocopy - charges for copying 2,780 pages at \$0.09 ea.	250.20
9/02/09	Photocopy and Related Expenses	211.94
9/02/09	UPS	38.80
9/03/09	Network Printing - charges for printing 2,667 pages at \$0.09 ea.	240.03
9/03/09	Other - Onward Technologies, Inc. - Contract Attorney Expense - charges for rental of computer equipment during September 2009 in connection with contract attorneys	5,796.79
9/03/09	Overtime Meal Expenses - meal expenses incurred in connection with overtime (H. McArn) - 08/31/09: \$7.95; 09/03/09: \$6.10; and 09/03/09: \$8.40	15.35
9/03/09	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 08/31/09-09/03/09	22.45
9/03/09	Photocopy - charges for copying 6,895 pages at \$0.09 ea.	620.55
9/03/09	Photocopy and Related Expenses	38,157.83
9/03/09	Photocopy Expense - charges for off site copying	30.72
9/03/09	Soundpath Conferencing Services - charges for 09/03/09 telephone conference hosted by R. Byman	18.47
9/03/09	UPS	10.18
9/04/09	Business Meals - meal expense incurred 09/04/09 in connection with meeting with Duff & Phelps re [REDACTED] [REDACTED] conducted by G. Fuentes (5 Attendees)	17.54
9/04/09	Car Service Expense - Crown Cars & Limousines - transportation expense incurred 08/10/09 (R. Marmer)	79.75
9/04/09	Car Service Expense - Crown Cars & Limousines - transportation expense incurred 08/12/09 (R. Marmer)	81.75
9/04/09	Car Service Expense - Crown Cars & Limousines - transportation expense incurred 08/20/09 (D. Layden)	80.00
9/04/09	Car Service Expense - Crown Cars & Limousines - transportation expense incurred 08/31/09 (L. Pelanek)	83.00
9/04/09	Car Service Expense - Crown Cars & Limousines - transportation expense incurred 08/31/09 (R. Marmer)	79.75
9/04/09	Network Printing - charges for printing 7,695 pages at \$0.09 ea.	692.55
9/04/09	Other - Cort Furniture Rental - Contract Attorney Expense - charge for rental of office furniture during September, 2009 in connection with contract attorneys	1,232.75
9/04/09	Overtime Transportation - transportation expense incurred 08/18/09 in connection with overtime (J. Power)	13.75
9/04/09	Overtime Transportation - transportation expense incurred 08/20/09 in connection with overtime (C. Meservy)	13.35

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9/04/09	Overtime Transportation - transportation expense incurred 08/20/09 in connection with overtime (T. Winegar)	20.65
9/04/09	Overtime Transportation - transportation expense incurred 08/25/09 in connection with overtime (J. Power)	14.15
9/04/09	Overtime Transportation - transportation expense incurred 08/27/09 in connection with overtime (J. Power)	14.15
9/04/09	Overtime Transportation - transportation expense incurred 08/29/09 in connection with overtime (J. Power)	13.75
9/04/09	Overtime Transportation - transportation expense incurred 08/30/09 in connection with overtime (J. Power)	14.75
9/04/09	Overtime Transportation - transportation expense incurred 09/02/09 in connection with overtime (R. Lewis)	10.00
9/04/09	Overtime Transportation - transportation expenses incurred in connection with overtime (S. Ascher) - 08/11/09: \$15.87 and 08/14/09: \$18.05	33.92
9/04/09	Photocopy - charges for copying 6,873 pages at \$0.09 ea.	618.57
9/04/09	Photocopy and Related Expenses	3.87
9/04/09	UPS	93.83
9/05/09	Photocopy - charges for copying 1,885 pages at \$0.09 ea.	169.65
9/05/09	Photocopy and Related Expenses	3,255.66
9/06/09	Business Meals - meal expense incurred 09/06/09 in connection with meeting re [REDACTED] conducted by A. Kopelman (3 Attendees)	16.14
9/06/09	Contract Attorney - Strategic Legal Solutions - charges for 73 contract attorney wages incurred during the week of 09/06/09	188,652.71
9/06/09	Network Printing - charges for printing 197 pages at \$0.09 ea.	17.73
9/06/09	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Hankin) - 09/06/09: \$8.00; 09/15/09: \$7.00; 09/16/09: \$8.00; 09/17/07: \$8.00; 09/18/09: \$8.00; 09/19/09: \$7.00; 09/20/09: \$8.00; 09/20/09: \$7.00; 09/21/07: \$9.00; and 09/23/09: \$8.00	78.00
9/06/09	Photocopy - charges for copying 253 pages at \$0.09 ea.	22.77
9/06/09	Photocopy and Related Expenses	17.91
9/07/09	Business Meals - meal expenses incurred in connection with 09/07/09-09/11/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] depositions (D. Layden) - 09/08/09 Breakfast: \$4.11, Dinner: \$78.14; and 09/10/09 Breakfast: \$17.34, Dinner: \$80.00 - D. Layden and M. Basil	179.59
9/07/09	Federal Express	74.26
9/07/09	Network Printing - charges for printing 234 pages at \$0.09 ea.	21.06
9/07/09	Out of Town Travel - air fare expense incurred in connection with 09/07/09-09/11/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] depositions (D. Layden) - Coach Fare	984.98

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9/07/09	Out of Town Travel - cab fare expenses incurred in connection with 09/07/09-09/11/09 trip to New York, NY to attend depositions of [REDACTED], [REDACTED] and [REDACTED] (D. Layden) - 09/07/09 \$35.00; 09/08/09 \$14.00; and 09/09/09 \$8.00	57.00
9/07/09	Out of Town Travel - lodging expense incurred in connection with 09/07/09-09/11/09 trip to New York, NY to attend depositions of [REDACTED], [REDACTED] and [REDACTED] (D. Layden) - 4 Nights	1,907.38
9/07/09	Out of Town Travel - parking expense incurred in connection with 09/07/09-09/11/09 trip to New York, NY to attend depositions of [REDACTED], [REDACTED] and [REDACTED] (D. Layden)	190.00
9/07/09	Photocopy - charges for copying 962 pages at \$0.09 ea.	86.58
9/08/09	Business Meals - meal expenses incurred in connection with 09/08/09-09/10/09 trip to New York, NY to attend meetings (R. Byman) - 09/08/09 Dinner: \$40.00; 09/09/09 Lunch: \$10.00, Dinner: \$40.00; and 09/10/09 Lunch: \$12.00	102.00
9/08/09	Federal Express	49.53
9/08/09	Network Printing - charges for printing 3,516 pages at \$0.09 ea.	316.44
9/08/09	Out of Town Travel - air fare expense incurred in connection with 09/08/09-09/10/09 trip to New York, NY to attend meetings (R. Byman) - Coach Fare	742.98
9/08/09	Out of Town Travel - lodging expense incurred in connection with 09/08/09-09/10/09 trip to New York, NY to attend meetings (R. Byman) - 2 Nights	973.66
9/08/09	Out of Town Travel - mileage expense (60mi. x. \$0.55) incurred in connection with 09/08/09-09/10/09 trip to New York, NY to attend meetings (R. Byman)	33.00
9/08/09	Out of Town Travel - parking and toll expenses incurred in connection with 09/08/09-09/10/09 trip to New York, NY to attend meetings (R. Byman)	76.00
9/08/09	Overtime Meal Expense - meal expense incurred 09/01/09 in connection with overtime (M. Groman)	17.85
9/08/09	Overtime Meal Expenses - meal expenses incurred in connection with overtime (H. McArn) - 09/09/09: \$17.60; 09/10/09: \$5.40; and 09/11/09: \$5.00	28.00
9/08/09	Overtime Transportation - transportation expense incurred 09/01/09 in connection with overtime (M. Groman)	6.00
9/08/09	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 09/08/09 \$7.50, 09/09/09 \$8.60, 09/10/09 \$7.70, and 9/16/09 \$14.64	38.44
9/08/09	Photocopy - charges for copying 3,968 pages at \$0.09 ea.	357.12
9/08/09	Photocopy and Related Expenses	16.47
9/08/09	UPS	154.11

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9/09/09	Business Meals - meal expense incurred in connection with 09/09/09-09/12/09 trip to New York, NY to attend meetings (V. Lazar) - 09/11/09 Dinner: \$160.00 - V. Lazar, P. Trostle, J. Zipfel, M. Hankin	160.00
9/09/09	Business Meals - meal expenses incurred in connection with 09/09/09-09/12/09 trip to New York, NY to attend depositions (J. Zipfel) - 09/09/09 Lunch: \$5.56, Dinner: \$40.00; 09/10/09 Breakfast: \$25.23, Lunch: \$38.66, Dinner: \$40.00; 09/11/09 Breakfast: \$23.23, Lunch: \$13.83; and 09/12/09 Breakfast: \$24.23, Lunch: \$33.31, Dinner: \$13.91	257.96
9/09/09	Business Meals - meal expenses incurred in connection with 09/09/09-09/11/09 trip to New York, NY to perform witness interviews (M. Groman) - 09/09/09 Lunch: \$16.65, Dinner: \$32.94; 09/10/09 Breakfast: \$4.52, Lunch: \$16.34, Dinner: \$37.25; and 09/11/09 Breakfast: \$5.99, Lunch: \$9.86, Dinner: \$9.57	133.12
9/09/09	Business Meals - meal expenses incurred in connection with 09/09/09-09/11/09 trip to New York, NY to perform witness interviews (S. Biller) - 09/09/09 Dinner: \$10.07; 09/10/09 Lunch: \$14.37; and 09/11/09 Breakfast: \$40.00, Dinner: \$11.70	76.14
9/09/09	Business Meals - meal expenses incurred in connection with 09/09/09 trip to New York, NY to interview [REDACTED] (J. Epstein) - 09/09/09 Breakfast: \$4.90, Lunch: \$12.82, Dinner: \$11.19	28.91
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/28/09 (D. Layden)	81.71
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/28/09 (R. Byman)	53.77
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 08/31/09 (R. Marmer)	53.77
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/01/09 (M. Basil)	47.68
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/02/09 (L. Pelanek)	53.77
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/02/09 (M. Basil)	64.31
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/02/09 (R. Byman)	53.77
9/09/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/02/09 (R. Marmer)	47.68
9/09/09	Network Printing - charges for printing 4,413 pages at \$0.09 ea.	397.17
9/09/09	Out of Town Travel - air fare expense incurred in connection with 09/09/09-09/12/09 trip to New York, NY to attend meetings (V. Lazar) - Coach Fare	499.90

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9/09/09	Out of Town Travel - air fare expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY for witness interviews (S. Biller) - Coach Fare	394.20
9/09/09	Out of Town Travel - cab fare expense incurred connection with 09/09/09 trip to New York, NY to interview with [REDACTED] (J. Epstein)	19.90
9/09/09	Out of Town Travel - cab fare expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY for interview of [REDACTED] (M. Basil)	21.30
9/09/09	Out of Town Travel - cab fare expenses incurred in connection with 09/09/09-09/12/09 trip to New York, NY to attend deposition (J. Zipfel) - 09/09/09: \$78.39; 09/10/09: \$20.30; 09/11/09: \$22.70; and 09/12/09: \$85.07	206.46
9/09/09	Out of Town Travel - cab fare expenses incurred in connection with 09/09/09-09/11/09 trip to New York, NY to perform witness interviews (S. Biller) - 09/09/09: \$40.00; 09/09/09: \$9.90; 09/10/09: \$5.17; and 09/10/09: \$7.60	62.67
9/09/09	Out of Town Travel - cab fare expenses incurred in connection with 09/09/09-09/12/09 trip to New York, NY to attend meetings (V. Lazar) - 09/11/09: \$10.00, 09/12/09: \$25.00	35.00
9/09/09	Out of Town Travel - cab fare expenses incurred in connection with 09/09/09-09/11/09 trip to New York, NY to perform witness interviews (M. Groman) - 09/09/09: \$10.00; 09/09/09: \$9.85, 09/09/09: \$7.44; and 09/10/09: \$9.36	36.65
9/09/09	Out of Town Travel - lodging expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY for [REDACTED] interview (M. Basil) - 2 Nights	988.08
9/09/09	Out of Town Travel - lodging expense incurred in connection with 09/09/09-09/12/09 trip to New York, NY to attend depositions (J. Zipfel) - 3 Nights	1,369.23
9/09/09	Out of Town Travel - lodging expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY to perform witness interviews (M. Groman) - 2 Nights (*Hotel charge over \$500.00 per day limit due to Fashion Week (09/10-17) hotel rates)	1,034.56
9/09/09	Out of Town Travel - lodging expense incurred in connection with 09/09/09-09/12/09 trip to New York, NY to attend meetings (V. Lazar) - 3 Nights	1,310.44
9/09/09	Out of Town Travel - parking expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY for interview of [REDACTED] (M. Basil)	135.00
9/09/09	Out of Town Travel - train fare expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY to perform witness interviews (M. Groman)	354.00

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9/09/09	Out of Town Travel - train fare expense incurred in connection with 09/09/09 trip to New York, NY to interview with [REDACTED] (J. Epstein)	288.00
9/09/09	Overtime Transportation - transportation expenses incurred in connection with overtime (R. Lewis) - 09/04/09: \$10.00 and 09/06/09: \$9.00	19.00
9/09/09	Overtime Transportation - transportation expenses incurred in connection with overtime (E. Liebschutz) - 09/01/09: \$12.00, 09/03/09: \$11.00, and 09/12/09: \$12.00	35.00
9/09/09	Photocopy - charges for copying 3,660 pages at \$0.09 ea.	329.40
9/09/09	Photocopy and Related Expenses	60.84
9/09/09	Photocopy Expense - charges for off site copying	92.40
9/09/09	UPS	131.92
9/10/09	Business Meals - meal expense incurred 09/10/09 in connection with project team meeting re witness preparation conducted by S. Jakobe (4 Attendees)	2.10
9/10/09	Network Printing - charges for printing 3,227 pages at \$0.09 ea.	290.43
9/10/09	Photocopy - charges for copying 3,421 pages at \$0.09 ea.	307.89
9/10/09	Photocopy and Related Expenses	136.20
9/10/09	Photocopy Expense - charges for off site copying	132.60
9/10/09	Soundpath Conferencing Services - charges for 09/10/09 telephone conference hosted by R. Byman	7.00
9/10/09	Soundpath Conferencing Services - charges for 09/10/09 telephone conference hosted by M. Devine	3.39
9/10/09	UPS	39.94
9/11/09	Business Meals - meal expenses incurred in connection with 09/09/09-09/11/09 trip to New York, NY for [REDACTED] interview (M. Basil) - 09/09/09 Lunch: \$13.07, Dinner: \$33.45; and 09/10/09 Breakfast: \$34.10	70.62
9/11/09	Network Printing - charges for printing 4,294 pages at \$0.09 ea.	386.46
9/11/09	Out of Town Travel - air fare expense incurred in connection with 09/09/09-09/11/09 trip to New York, NY for [REDACTED] interview (M. Basil) - Coach Fare	584.52
9/11/09	Overtime Transportation - transportation expense incurred 08/31/09 in connection with overtime (B. Garland)	7.64
9/11/09	Overtime Transportation - transportation expense incurred 08/31/09 in connection with overtime (J. Power)	13.75
9/11/09	Overtime Transportation - transportation expense incurred 09/03/09 in connection with overtime (T. Winegar)	20.65
9/11/09	Overtime Transportation - transportation expense incurred 09/09/09 in connection with overtime (R. Lewis)	19.00
9/11/09	Overtime Transportation - transportation expense incurred 09/10/09 in connection with overtime (R. Lewis)	10.00
9/11/09	Photocopy - charges for copying 32 pages at \$0.09 ea.	2.88

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9/11/09	Photocopy Expense - charges for off site copying	3.48
9/11/09	UPS	105.55
9/12/09	Network Printing - charges for printing 94 pages at \$0.09 ea.	8.46
9/12/09	Photocopy - charges for copying 2,579 pages at \$0.09 ea.	232.11
9/13/09	Business Meals - meal expenses incurred in connection with 09/13/09-09/14/09 trip to New York, NY to perform interview (E. Schwab) - 09/13/09 Dinner: \$40.00; and 09/14/09 Dinner: \$12.50	52.50
9/13/09	Business Meals - meal expenses incurred in connection with 09/13/09-09/17/09 trip to New York, NY for [REDACTED], [REDACTED], [REDACTED], and [REDACTED] witness interviews (R. Marmer) - 09/13/09 Dinner: \$5.42; 09/14/09 Breakfast: \$2.67, Lunch: \$14.68, Dinner: \$19.00; 09/15/09 Breakfast: \$2.67, Lunch: \$11.64, Dinner: \$5.42; 09/16/09 Breakfast: \$4.36, Dinner: \$7.08; and 09/17/09 Lunch: \$44.80 - R. Marmer, J. Power	117.74
9/13/09	Contract Attorney - Strategic Legal Solutions - charge for 1 contract attorney wages incurred for week ending 09/06/09	1,457.25
9/13/09	Contract Attorney - Strategic Legal Solutions - charges for 72 contract attorney wages incurred during the week of 09/13/09	165,999.54
9/13/09	Network Printing - charges for printing 171 pages at \$0.09 ea.	15.39
9/13/09	Out of Town Travel - air fare expense incurred in connection with 09/13/09-09/14/09 trip to New York, NY for witness interview (E. Schwab) - Coach Fare	622.98
9/13/09	Out of Town Travel - air fare expense incurred in connection with 09/13/09-09/17/09 trip to New York, NY for [REDACTED], [REDACTED], [REDACTED], and [REDACTED] witness interviews (R. Marmer) - Coach Fare	424.72
9/13/09	Out of Town Travel - cab fare expenses incurred in connection with 09/13/09-09/14/09 trip to New York, NY to perform witness interview (E. Schwab) - 09/13/09: \$35.00; 09/13/09: \$35.45; 09/14/09: \$39.60; and 09/14/09: \$34.00	144.05
9/13/09	Out of Town Travel - lodging expense incurred in connection with 09/13/09-09/14/09 trip to New York, NY to perform witness interview (E. Schwab) - 1 Night	364.67
9/13/09	Out of Town Travel - lodging expense incurred in connection with 09/13/09-09/17/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED], witness interviews (R. Marmer) - 4 Nights	1,862.40
9/13/09	Overtime Meal Expense - meal expense incurred 09/13/09 in connection with overtime (M. Hankin)	12.16
9/13/09	Photocopy - charges for copying 57 pages at \$0.09 ea.	5.13
9/14/09	Business Meals - meal expenses incurred in connection with 09/14/09-09/18/09 trip to New York, NY for witness interviews (S. Biller) - 09/14/09 Dinner: \$8.20; 09/15/09 Breakfast: \$11.43, Lunch: \$7.57; 09/17/07 Breakfast: \$9.80; and 09/18/09 Lunch: \$12.47	49.47

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9/14/09	Business Meals - meal expenses incurred in connection with 09/14/09-09/21/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman) - 09/14/09 Breakfast: \$8.00, Lunch: \$10.00, Dinner: \$40.00; 09/15/09 Breakfast: \$6.00, Lunch: \$14.90, Dinner: \$40.00; 09/16/09 Breakfast: \$8.00, Lunch: \$10.00, Dinner: \$40.00; 09/17/09 Breakfast: \$6.00, Lunch: \$10.00, Dinner: \$40.00; 09/18/09 Breakfast: \$8.00, Lunch: \$10.00; 09/20/09 Breakfast: \$8.00, Dinner: \$40.00; and 09/21/09 Breakfast: \$6.00	304.90
9/14/09	Business Meals - meal expenses incurred in connection with 09/14/09-09/23/09 trip to New York, NY to work on matter (W. Wallenstein) - 09/14/09 Breakfast: \$16.91; 09/16/09 Lunch: \$9.99, Dinner: \$10.32; 09/20/09 Dinner: \$9.14; 09/21/09 Lunch: \$10.11; 09/21/09 Dinner: \$18.80; 09/22/09 Dinner: \$13.17; and 09/23/09 Lunch: \$10.97	99.41
9/14/09	In-City Transportation - transportation expenses incurred 09/04/09 and 09/08/09 in connection with transporting extra large notebooks in lieu of courier - 09/04/09: \$7.00; and 09/08/09: \$7.00 (M. Groman)	14.00
9/14/09	Network Printing - charges for printing 4,456 pages at \$0.09 ea.	401.04
9/14/09	Out of Town Travel - air fare expense incurred in connection with 09/14/09 trip to New York, NY for [REDACTED] interview (A. Valukas) - Coach Fare	1,669.98
9/14/09	Out of Town Travel - air fare expense incurred in connection with 09/14/09-09/18/09 trip to New York, NY for witness interviews (S. Biller) - Coach Fare	454.94
9/14/09	Out of Town Travel - air fare expense incurred in connection with 09/14/09-09/21/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman) - Coach Fare	559.76
9/14/09	Out of Town Travel - air fare expense incurred in connection with 09/14/09-09/23/09 trip to New York, NY to work on matter (W. Wallenstein) - Coach Fare	449.02
9/14/09	Out of Town Travel - cab fare expense incurred in connection with 09/14/09 trip to New York, NY for [REDACTED] interview (A. Valukas)	37.07
9/14/09	Out of Town Travel - cab fare expenses incurred in connection with 09/14/09-09/18/09 trip to New York, NY to attend and obtain witness interviews (S. Biller) - 9/14/09 \$31.57; 9/15/09 \$16.40; 9/16/09 \$7.93; 9/17/09 \$24.00	79.90
9/14/09	Out of Town Travel - cab fare expenses incurred in connection with 09/14/09-09/21/09 trip to New York, NY for [REDACTED] and [REDACTED] interviews (R. Byman) - 09/14/09: \$74.40; 09/18/09: \$10.00; and 09/21/09: \$77.00	161.40

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9/14/09	Out of Town Travel - cab fare expenses incurred in connection with 09/14/09-09/23/09 trip to New York, NY to work on matter (W. Wallenstein) - 09/15/09: \$15.88; 09/17/09: \$13.48; 09/18/09: \$64.11; 09/21/09: \$14.70; and 09/22/09: \$15.90	122.77
9/14/09	Out of Town Travel - lodging expense incurred in connection with 09/14/09-09/21/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman) - 7 Nights	3,439.68
9/14/09	Out of Town Travel - parking expense incurred in connection with 09/14/2009 trip to New York, NY to attend and obtain witness interviews (A. Valukas)	45.00
9/14/09	Out of Town Travel - parking expense incurred in connection with trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman)	64.50
9/14/09	Overtime Transportation - transportation expense incurred 09/11/09 in connection with overtime (R. Lewis)	10.00
9/14/09	Photocopy - charges for copying 2,266 pages at \$0.09 ea.	203.82
9/14/09	Photocopy and Related Expenses	98.76
9/14/09	Photocopy Expense - charges for off site copying	1.77
9/14/09	Soundpath Conferencing Services - charges for 09/14/09 telephone conference hosted by M. Basil	7.35
9/14/09	UPS	109.54
9/15/09	Business Meals - meal expenses incurred in connection with 09/15/09-09/16/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 09/15/09 Lunch: \$6.58, Dinner: \$36.50; and 09/16/09 Breakfast: \$31.47, Dinner: \$39.47	114.02
9/15/09	Business Meals - meal expenses incurred in connection with 09/15/09-09/16/09 trip to New York, NY for [REDACTED] interview (A. Vail) - 09/15/09 Lunch: \$12.49, Dinner: \$20.00	32.49
9/15/09	Network Printing - charges for printing 4,726 pages at \$0.09 ea.	425.34
9/15/09	Out of Town Travel - air fare expense incurred in connection with 09/15/09-09/16/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - Coach Fare	622.98
9/15/09	Out of Town Travel - air fare expense incurred in connection with 09/15/09-09/16/09 trip to New York, NY for [REDACTED] interview (A. Vail) - Coach Fare	622.98
9/15/09	Out of Town Travel - cab fare expenses incurred in connection with 09/15/09-09/16/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 09/15/09: \$33.00; 09/16/09: \$42.00	75.00
9/15/09	Out of Town Travel - cab fare expenses incurred in connection with 09/15/09-09/16/09 trip to New York, NY for [REDACTED] interview (A. Vail) - 09/15/09: \$40.00; and 09/16/09: \$55.41	95.41

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9/15/09	Out of Town Travel - lodging expense incurred in connection with 09/15/09-09/16/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 1 Night (*Hotel charge over \$500.00 per day limit due to Fashion Week (09/10-17) and UN Week (09/15-29) hotel rates)	557.45
9/15/09	Out of Town Travel - lodging expense incurred in connection with 09/15/09-09/16/09 trip to New York, NY for [REDACTED] interview (A. Vail) - 1 Night	461.35
9/15/09	Overtime Transportation - transportation expense incurred 09/08/09 in connection with overtime (E. Flores)	5.92
9/15/09	Overtime Transportation - transportation expense incurred 09/13/09 in connection with overtime (J. Power)	13.95
9/15/09	Overtime Transportation - transportation expense incurred 09/14/09 in connection with overtime (T. Winegar)	20.05
9/15/09	Overtime Transportation - transportation expenses incurred 08/31/09 in connection with overtime (Y. Lee)	44.00
9/15/09	Overtime Transportation - transportation expenses incurred 09/01/09 in connection with overtime (Y. Lee)	47.00
9/15/09	Overtime Transportation - transportation expenses incurred 09/02/09 in connection with overtime (Y. Lee)	44.00
9/15/09	Overtime Transportation - transportation expenses incurred 09/03/09 in connection with overtime (Y. Lee)	47.00
9/15/09	Overtime Transportation - transportation expenses incurred 09/04/09 in connection with overtime (Y. Lee)	47.69
9/15/09	Overtime Transportation - transportation expenses incurred 09/05/09 in connection with overtime (Y. Lee)	46.00
9/15/09	Overtime Transportation - transportation expenses incurred in connection with overtime (D. Newman) - 08/10/09: \$7.80, 08/13/09: \$11.80, 08/17/09: \$8.20, and 08/27/09: \$9.00	36.80
9/15/09	Overtime Transportation - transportation expenses incurred in connection with overtime (D. Newman) - 08/10/09: \$11.80 and 09/09/09: \$9.40	24.00
9/15/09	Overtime Transportation - transportation expenses incurred in connection with overtime (D. Newman) - 08/11/09: \$10.90, 08/12/09: \$10.80, and 08/30/09: \$10.30	32.00
9/15/09	Overtime Transportation - transportation expenses incurred in connection with overtime (D. Newman) - 09/02/09: \$8.60, 09/03/09: \$12.30, 09/06/09: \$12.20, and 09/07/09: \$9.50	43.80
9/15/09	Photocopy - charges for copying 7,906 pages at \$0.09 ea.	711.54
9/15/09	Photocopy and Related Expenses	236.70
9/15/09	Soundpath Conferencing Services - charges for 09/15/09 telephone conference hosted by R. Byman	15.97
9/15/09	UPS	200.57

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9/16/09	Business Meals - meal expenses incurred in connection with 09/16/09-09/17/09 trip to New York, NY for [REDACTED] and [REDACTED] depositions (A. Choudhury) - 09/16/09 Breakfast: \$5.75, Lunch: \$12.50, Dinner: \$40.00; and 09/17/09 Breakfast: \$5.50, Dinner: \$17.41	82.96
9/16/09	Business Meals - meal expenses incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend JPMorgan interviews (J. Epstein) - 09/16/09 Breakfast: \$1.20, Dinner: \$12.67; and 09/17/09 Breakfast: \$11.24, Lunch: \$11.65, Dinner: \$11.37	48.13
9/16/09	Business Meals - meal expenses incurred in connection with 09/16/09-09/18/09 trip to New York, NY for Ernst & Young interview (S. Prysak) - 09/16/09 Dinner: \$40.00; 09/17/09 Breakfast: \$40.00; and 09/17/09 Dinner: \$40.00	120.00
9/16/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/08/09 (R. Byman)	53.77
9/16/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/09/09 (M. Basil)	73.73
9/16/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/10/09 (R. Byman)	47.68
9/16/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/10/09 (E. McKenna)	26.61
9/16/09	Network Printing - charges for printing 4,991 pages at \$0.09 ea.	449.19
9/16/09	Out of Town Travel - air fare expense incurred in connection with 09/15/09-09/16/09 trip to New York, NY for interview (T. Winegar) - Coach Fare	341.98
9/16/09	Out of Town Travel - air fare expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY for [REDACTED] and [REDACTED] depositions (A. Choudhury) - Coach Fare	354.00
9/16/09	Out of Town Travel - air fare expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY for witness interviews (A. Sapp) - Coach Fare	696.98
9/16/09	Out of Town Travel - air fare expense incurred in connection with 09/16/09-09/18/09 trip to New York, NY for [REDACTED] interview (S. Prysak) - Coach Fare	642.30
9/16/09	Out of Town Travel - cab fare expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY to depositions of [REDACTED] and [REDACTED] (A. Choudhury)	14.40
9/16/09	Out of Town Travel - cab fare expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend JPMorgan interviews (J. Epstein)	18.00
9/16/09	Out of Town Travel - cab fare expenses incurred in connection with 09/15/09-09/16/09 trip to New York, NY to attend interview (J. Powers) - 09/15/09: \$47.75; 09/15/09: \$37.82; 09/16/09: \$26.28; and 09/16/09: \$36.15	148.00

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9/16/09	Out of Town Travel - cab fare expenses incurred in connection with 09/16/09-09/17/09 trip to New York, NY for witness interviews (A. Sapp) - 09/16/09: \$40.00; and 09/17/09: \$68.00	108.00
9/16/09	Out of Town Travel - cab fare expenses incurred in connection with 09/16/09-09/18/09 trip to New York, NY for [REDACTED] interview (S. Prysak) - 09/16/09: \$40.00; and 09/18/09: \$80.00	120.00
9/16/09	Out of Town Travel - lodging expense incurred in connection with 09/15/09-09/16/09 trip to New York, NY to attend interview (T. Winegar) - 1 Night (*Hotel charge over \$500.00 per day limit due to Fashion Week (09/10-17) and UN Week (09/15-29) hotel rates)	576.11
9/16/09	Out of Town Travel - lodging expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY for [REDACTED] and [REDACTED] depositions (A. Choudhury) - 1 Night (*Hotel charge over \$500.00 per day limit due to Fashion Week (09/10-17) and UN Week (09/15-29) hotel rates)	528.76
9/16/09	Out of Town Travel - lodging expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend [REDACTED] interviews (J. Epstein) - 1 Night (*Hotel charge over \$500.00 per day limit due to Fashion Week (09/10-17) and UN Week (09/15-29) hotel rates)	539.09
9/16/09	Out of Town Travel - lodging expense incurred in connection with 09/16/09-09/18/09 trip to New York, NY for [REDACTED] interview (S. Prysak) - 2 Nights	922.70
9/16/09	Out of Town Travel - train fare expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend [REDACTED] interviews (J. Epstein)	310.00
9/16/09	Photocopy - charges for copying 5,699 pages at \$0.09 ea.	512.91
9/16/09	Photocopy and Related Expenses	79.47
9/16/09	Photocopy Expense - charges for off site copying	.18
9/16/09	UPS	46.41
9/17/09	Business Meals - meal expenses incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend interviews (J. Power) - 09/16/09 Breakfast: \$2.11, Dinner: \$9.91; and 09/17/09 Dinner: \$3.47	15.49
9/17/09	Business Meals - meal expenses incurred in connection with meetings (P. Trostle) - 09/10/09 Dinner: \$40.00; and 09/15/09 Dinner: \$40.00	80.00
9/17/09	Network Printing - charges for printing 5,965 pages at \$0.09 ea.	536.85
9/17/09	Out of Town Travel - air fare expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY for interviews (J. Power) - Coach Fare	622.98

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9/17/09	Out of Town Travel - cab fare expenses incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend interviews (J. Powers) - 09/16/09: \$31.07; 09/17/09: \$35.00; and 09/17/09: \$38.00	104.07
9/17/09	Out of Town Travel - lodging expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend interviews (J. Power) - 1 Night	461.35
9/17/09	Overtime Transportation - transportation expenses incurred in connection with overtime (P. Trostle) - 08/24/09: \$13.00, 09/09/09: \$14.00, 09/10/09: \$16.00, 09/11/09: \$18.20, 09/15/09: \$14.00, 09/16/09: \$13.00, and 09/17/09: \$14.00	102.20
9/17/09	Photocopy - charges for copying 2,847 pages at \$0.09 ea.	256.23
9/17/09	Photocopy and Related Expenses	376.09
9/17/09	Publication Charges - Barnes & Noble Booksellers - charge for procuring books for research on 09/01/09 (P. Trostle)	58.77
9/17/09	Soundpath Conferencing Services - charges for 09/17/09 telephone conference hosted by R. Byman	4.26
9/17/09	UPS	43.48
9/18/09	Business Meals - meal expenses incurred in connection with 09/14/09-09/18/09 trip to New York to attend interviews (M. Basil) - 09/14/09 Dinner: \$20.67; 09/15/09 Lunch: \$14.15; 09/16/09 Breakfast: \$7.76; and 09/17/09 Breakfast: \$7.76	50.34
9/18/09	In City Transportation - transportation expense incurred 09/18/09 in connection with cab fare to [REDACTED] interview (K. Jestin)	10.00
9/18/09	Network Printing - charges for printing 12,050 pages at \$0.09 ea.	1,084.50
9/18/09	Out of Town Travel - air fare expense incurred in connection with 09/14/09-09/18/09 trip to New York, NY for interviews (M. Basil) - Coach Fare	584.52
9/18/09	Out of Town Travel - cab fare expenses incurred in connection with 09/14/09-09/18/09 trip to New York, NY to attend interviews (M. Basil) - 09/14/09: \$7.50; 09/14/09: \$36.00; 09/15/09: \$10.00; 09/15/09: \$10.00; 09/16/09: \$8.00; 09/17/09: \$7.00; and 09/18/09: \$40.00	118.50
9/18/09	Out of Town Travel - lodging expense incurred in connection with 09/14/09-09/18/09 trip to New York, NY to attend interviews (M. Basil) - 4 Nights (*Hotel charge over \$500.00 per day limit due to Fashion Week (09/10-17) and UN Week (09/15-29) hotel rates)	2,415.70
9/18/09	Out of Town Travel - parking expense incurred in connection with 09/14/09-09/18/09 trip to New York, NY to attend interviews (M. Basil)	136.00
9/18/09	Overtime Transportation - transportation expense incurred 09/01/09 in connection with overtime (J. Power)	14.35

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9/18/09	Overtime Transportation - transportation expense incurred 09/01/09 in connection with overtime (E. Flores)	5.70
9/18/09	Overtime Transportation - transportation expense incurred 09/02/09 in connection with overtime (J. Power)	14.45
9/18/09	Overtime Transportation - transportation expense incurred 09/03/09 in connection with overtime (E. Flores)	10.74
9/18/09	Overtime Transportation - transportation expense incurred 09/03/09 in connection with overtime (J. Power)	13.55
9/18/09	Overtime Transportation - transportation expense incurred 09/09/09 in connection with overtime (E. Flores)	5.75
9/18/09	Overtime Transportation - transportation expense incurred 09/09/09 in connection with overtime (J. Power)	13.95
9/18/09	Overtime Transportation - transportation expense incurred 09/11/09 in connection with overtime (C. Meservy)	12.13
9/18/09	Overtime Transportation - transportation expense incurred 09/14/09 in connection with overtime (C. Ward)	18.00
9/18/09	Photocopy - charges for copying 4,002 pages at \$0.09 ea.	360.18
9/18/09	Photocopy and Related Expenses	.78
9/18/09	Photocopy Expense - charges for off site copying	394.58
9/18/09	Soundpath Conferencing Services - charges for 09/18/09 telephone conference hosted by M. Basil	24.19
9/18/09	Soundpath Conferencing Services - charges for 09/18/09 telephone conference hosted by M. Hankin	5.97
9/18/09	UPS	191.07
9/19/09	Business Meals - meal expenses incurred in connection with 09/19/09-09/23/09 trip to New York, NY to attend Lehman witness interviews (K. Porapaiboon) - 09/20/09 Lunch: \$8.75, Dinner: \$39.46; 09/21/09 Breakfast: \$7.24, Lunch: \$10.65, Dinner: \$40.00; and 09/23/09 Breakfast: \$5.71, Lunch: \$12.00	123.81
9/19/09	Network Printing - charges for printing 191 pages at \$0.09 ea.	17.19
9/19/09	Out of Town Travel - air fare expense incurred in connection with 09/19/09-09/23/09 trip to New York, NY to attend Lehman witness interviews (K. Porapaiboon) - Coach Fare	585.20
9/19/09	Out of Town Travel - cab fare expenses incurred in connection with 09/19/09-09/23/09 trip to New York, NY to attend Lehman witness interviews (K. Porapaiboon) - 09/19/09 \$70.07; 09/20/09 \$6.20; 09/22/09 \$10.50; and 09/23/09 \$85.67	172.44
9/19/09	Out of Town Travel - lodging expense in connection with 09/19/09-09/23/09 trip to New York, NY to attend Lehman witness interviews (K. Porapaiboon) - 2 Nights	820.81
9/19/09	Photocopy - charges for copying 3,391 pages at \$0.09 ea.	305.19

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9/20/09	Business Meals - meal expenses incurred in connection with 09/20/09-09/21/09 trip to New York, NY for [REDACTED] interview (A. Gardner) - 09/20/09 Lunch: \$5.78, Dinner: \$13.85; and 09/21/09 Dinner: \$6.78	26.41
9/20/09	Business Meals - meal expenses incurred in connection with 09/20/09-09/23/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Devine) - 09/21/09 Breakfast: \$5.97, Dinner: \$13.69; 09/22/09 Breakfast: \$3.39, Lunch: \$10.83, Dinner: \$20.54; and 09/23/09 Breakfast: \$6.54	60.96
9/20/09	Contract Attorney - Strategic Legal Solutions - charge for 1 contract attorney wages incurred for week ending 09/20/09	1,827.00
9/20/09	Contract Attorney - Strategic Legal Solutions - charges for 72 contract attorney wages incurred during the week of 09/20/09	184,241.93
9/20/09	Network Printing - charges for printing 1,232 pages at \$0.09 ea.	110.88
9/20/09	Out of Town Travel - air fare expense incurred in connection with 09/20/09-09/21/09 trip to New York, NY for [REDACTED] interview (A. Gardner) - Coach Fare	622.98
9/20/09	Out of Town Travel - air fare expense incurred in connection with 09/20/09-09/21/09 trip to New York, NY for [REDACTED] witness interview (T. Clements) - Coach Fare	622.98
9/20/09	Out of Town Travel - air fare expense incurred in connection with 09/20/09-09/23/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Devine) - Coach Fare	622.98
9/20/09	Out of Town Travel - cab fare expenses incurred in connection with 09/20/09-09/21/09 trip to New York, NY to attend interview of [REDACTED] (A. Gardner) - 09/20/09: \$75.00; and 09/21/09: \$83.00	158.00
9/20/09	Out of Town Travel - cab fare expenses incurred in connection with 09/20/09-09/21/09 trip to New York, NY for witness interview of [REDACTED] (T. Clements) - 09/20/09: \$8.00; and 09/21/09: \$5.00	13.00
9/20/09	Out of Town Travel - cab fare expenses incurred in connection with 09/20/09-09/23/09 trip to New York, NY for interview of [REDACTED] and [REDACTED] (M. Devine) - 09/20/09: \$50.00; 09/21/09: \$18.00; and 09/22/09: \$13.00	81.00
9/20/09	Out of Town Travel - lodging expense incurred in connection with 09/20/09-09/21/09 trip to New York, NY to attend interview of [REDACTED] (A. Gardner) - 1 Night	428.63
9/20/09	Out of Town Travel - lodging expense incurred in connection with 09/20/09-09/21/09 trip to New York, NY for witness interview of [REDACTED] (T. Clements) - 1 Night	428.63

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9/20/09	Out of Town Travel - lodging expense incurred in connection with 09/20/09-09/23/09 trip to New York, NY for interview of [REDACTED] and [REDACTED] (M. Devine) - 3 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	2,087.75
9/20/09	Out of Town Travel - parking expense incurred in connection with 09/20/09-09/23/09 trip to New York, NY for interview of [REDACTED] and [REDACTED] (M. Devine)	100.00
9/20/09	Overtime Meal Expense - meal expenses incurred in connection with overtime (M. Hankin) - 09/20/09 Dinner: \$12.16; 09/26/09 Dinner: \$32.00; and 09/27/09 Lunch: \$15.25	59.41
9/20/09	Photocopy - charges for copying 110 pages at \$0.09 ea.	9.90
9/20/09	Special Messenger Services	30.55
9/21/09	Business Meals - meal expenses incurred in connection with 09/20/09-09/21/09 trip to New York, NY for [REDACTED] witness interview (T. Clements) - 09/20/09 Breakfast: \$8.30, Dinner: \$36.21	44.51
9/21/09	Business Meals - meal expenses incurred in connection with 09/21/09-09/23/09 trip to New York, NY for [REDACTED] interview (M. Basil) - 09/22/09 Breakfast: \$5.99, Lunch: \$12.79, Dinner: \$40.00	58.78
9/21/09	Business Meals - meal expenses incurred in connection with 09/21/09 trip to New York, NY for [REDACTED] witness interview (S. Biller) - 09/21/09 Breakfast: \$7.25, Dinner: \$10.23	17.48
9/21/09	Business Meals - meal expenses incurred in connection with 09/21/09 trip to New York, NY to attend [REDACTED] interviews (J. Epstein) - 09/21/09 Breakfast: \$5.3, Dinner: \$11.91	17.28
9/21/09	Business Meals - meal expenses incurred in connection with 09/21/09-09/25/09 trip to New York, NY for [REDACTED] witness interviews (M. Groman) - 09/22/09 Breakfast: \$18.44, Lunch: \$11.09, Dinner: \$5.50; 09/23/09 Breakfast: \$10.83, Lunch: \$13.13, Dinner: \$40.00; 09/24/09 Breakfast: \$4.63, Lunch: \$11.27, Dinner: \$38.30; and 09/25/09 Breakfast: \$39.73	192.92
9/21/09	Business Meals - meal expenses incurred in connection with 09/21/09-09/22/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 09/21/09 Dinner: \$32.00; and 09/22/09 Lunch: \$61.01 - S. Prysak and K. Porapaiboon	93.01
9/21/09	Business Meals - meal expenses incurred in connection with 09/22/09-09/24/09 trip to New York, NY for [REDACTED] witness interview (S. Sato) - 09/23/09 Dinner: \$40.00; and 09/24/09 Breakfast: \$5.10	45.10
9/21/09	Network Printing - charges for printing 6,809 pages at \$0.09 ea.	612.81
9/21/09	Out of Town Travel - air fare expense incurred in connection with 09/21/09-09/23/09 trip to New York, NY for [REDACTED] interview (M. Basil) - Coach Fare	585.20

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9/21/09	Out of Town Travel - air fare expense incurred in connection with 09/21/09 trip to New York, NY for [REDACTED] witness interview (S. Biller) - Coach Fare	469.20
9/21/09	Out of Town Travel - air fare expense incurred in connection with 09/22/09-09/24/09 trip to New York, NY for [REDACTED] witness interview (S. Sato) - Coach Fare	424.76
9/21/09	Out of Town Travel - air fare expense incurred in connection with 09/21/09-09/22/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - Coach Fare	419.20
9/21/09	Out of Town Travel - cab fare expense incurred in connection with 09/21/09 trip to New York, NY for [REDACTED] witness interview (S. Biller)	95.00
9/21/09	Out of Town Travel - cab fare expense incurred in connection with 09/16/09-09/17/09 trip to New York, NY to attend [REDACTED] interviews (J. Epstein)	23.00
9/21/09	Out of Town Travel - cab fare expenses incurred in connection with 09/21/09-09/23/09 trip to New York, NY to interview [REDACTED] (M. Basil) - 09/21/09 \$33.00; and 09/23/09 \$27.87	60.87
9/21/09	Out of Town Travel - cab fare expenses incurred in connection with 09/21/09-09/25/09 trip to New York, NY for [REDACTED] witness interviews (M. Groman) - 09/21/09: \$6.96; 09/22/09: \$14.20; and 09/24/09: \$10.60	42.76
9/21/09	Out of Town Travel - cab fare expenses incurred in connection with 09/21/09-09/22/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 09/21/09: \$69.00; and 09/22/09: \$75.00	144.00
9/21/09	Out of Town Travel - lodging expense incurred in connection with 09/21/09-09/23/09 trip to New York, NY to interview [REDACTED] (M. Basil) - 2 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	1,198.10
9/21/09	Out of Town Travel - lodging expense incurred in connection with 09/21/09-09/25/09 trip to New York, NY for [REDACTED] witness interviews (M. Groman) - 4 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	2,725.50
9/21/09	Out of Town Travel - lodging expense incurred in connection with 09/21/09-09/22/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 1 Night (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	576.11
9/21/09	Out of Town Travel - parking expense incurred in connection with 9/21/09-09/23/09 trip to New York, NY to interview [REDACTED] (M. Basil)	70.00
9/21/09	Out of Town Travel - parking expense incurred in connection with 09/21/09 trip to New York, NY for [REDACTED] witness interview (S. Biller)	2.00

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9/21/09	Out of Town Travel - train fare expense incurred in connection with 09/21/09 trip to New York, NY to attend [REDACTED] interviews (J. Epstein)	266.00
9/21/09	Out of Town Travel - train fare expense incurred in connection with 09/21/09-09/25/09 trip to New York, NY for [REDACTED] witness interviews (M. Groman)	290.25
9/21/09	Photocopy - charges for copying 7,211 pages at \$0.09 ea.	648.99
9/21/09	Photocopy and Related Expenses	838.30
9/21/09	Soundpath Conferencing Services - charges for 09/21/09 telephone conference hosted by P. Trostle	10.29
9/21/09	Soundpath Conferencing Services - charges for 09/21/09 telephone conference hosted by M. Basil	13.84
9/21/09	Soundpath Conferencing Services - charges for 09/21/09 telephone conference hosted by D. Debruin	9.64
9/21/09	UPS	77.49
9/22/09	Business Meals - meal expenses incurred in connection with 09/22/09 trip to [REDACTED] for [REDACTED] and [REDACTED] interviews (R. Marmer) - 09/22/09 Breakfast: \$35.00, Lunch: \$25.53	60.53
9/22/09	Business Meals - meal expenses incurred in connection with 09/22/09-09/25/09 trip to New York, NY for interviews (G. Fuentes) - 09/22/09 Breakfast: \$4.74; 09/23/09 Lunch: \$25.15, Dinner: \$27.70; 09/24/09 Breakfast: \$12.82, Dinner: \$36.50; and 09/25/09 Lunch: \$40.00	146.91
9/22/09	Business Meals - meal expenses incurred in connection with 09/22/09-09/25/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] witness interviews (S. Jakobe) - 09/22/09 Lunch: \$40.00, Dinner: \$40.00; 09/23/09 Breakfast: \$40.00, Dinner: \$40.00; 09/24/09 Breakfast: \$40.00, and 09/25/09 Breakfast: \$40.00	240.00
9/22/09	In-City Transportation - transportation expense incurred 09/14/09 in connection with transporting box of documents in taxi in lieu of courier (M. Groman)	6.00
9/22/09	Network Printing - charges for printing 5,504 pages at \$0.09 ea.	495.36
9/22/09	Out of Town Travel - air fare expense incurred in connection with 09/22/09 trip to [REDACTED] for [REDACTED] and [REDACTED] interviews (A. Vail) - Coach Fare	372.07
9/22/09	Out of Town Travel - air fare expense incurred in connection with 09/22/09 trip to [REDACTED] for [REDACTED] and [REDACTED] interviews (R. Marmer) - Coach Fare	181.29
9/22/09	Out of Town Travel - air fare expense incurred in connection with 09/22/09-09/25/09 trip to New York, NY for interviews (G. Fuentes) - Coach Fare	622.98

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9/22/09	Out of Town Travel - air fare expense incurred in connection with 09/22/09-09/25/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] witness interviews (S. Jakobe) - Coach Fare	622.98
9/22/09	Out of Town Travel - cab fare expense incurred in connection with 09/22/09 trip to [REDACTED], [REDACTED] and [REDACTED] witness interviews (R. Marmer)	93.00
9/22/09	Out of Town Travel - cab fare expenses incurred in connection with 09/22/09-09/24/09 trip to New York, NY to attend [REDACTED] witness interview (S. Sato) - 09/22/09: \$82.57; and 09/24/09: \$90.00	172.57
9/22/09	Out of Town Travel - cab fare expenses incurred in connection with 09/22/09-09/25/09 trip to New York, NY to interview [REDACTED], [REDACTED], and [REDACTED] (S. Jakobe) - 09/22/09: \$100.00; 09/23/09: \$23.33; and 09/25/09: \$69.50	192.83
9/22/09	Out of Town Travel - lodging expense incurred in connection with 09/22/09-09/24/09 trip to New York, NY to attend [REDACTED] witness interview (S. Sato) - 2 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	1,186.62
9/22/09	Out of Town Travel - lodging expense incurred in connection with 09/22/09-09/25/09 trip to New York, NY for interviews (G. Fuentes) - 3 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	2,174.95
9/22/09	Out of Town Travel - lodging expense incurred in connection with 09/22/09-09/25/09 trip to New York, NY to interview witness - [REDACTED], [REDACTED], [REDACTED] (S. Jakobe) - 3 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	2,182.30
9/22/09	Out of Town Travel - mileage expense (32mi. x. \$0.55) incurred in connection with 09/22/09 trip to [REDACTED] to interview [REDACTED] and [REDACTED] (A. Vail)	17.60
9/22/09	Out of Town Travel - mileage expenses (68mi. x. \$0.55) incurred in connection with 09/22/09-09/25/09 trip to New York, NY for interviews (G. Fuentes)	37.40
9/22/09	Out of Town Travel - parking expense incurred in connection with 09/22/09 trip to [REDACTED] to interview [REDACTED] and [REDACTED] (A. Vail)	30.00
9/22/09	Out of Town Travel - parking expense incurred in connection with 09/22/09-09/25/09 trip to New York, NY for interviews (G. Fuentes)	64.00
9/22/09	Overtime Meal Expense - meal expense incurred 08/26/09 in connection with overtime (Y. Lee)	18.10
9/22/09	Overtime Meal Expense - meal expense incurred 09/02/09 in connection with overtime (Y. Lee, N. Gonzalez)	40.00
9/22/09	Overtime Meal Expense - meal expense incurred 09/03/09 in connection with overtime (Y. Lee, N. Gonzalez, A. Crowe)	54.78

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9/22/09	Overtime Meal Expense - meal expense incurred 09/14/09 in connection with overtime (M. Groman)	17.00
9/22/09	Overtime Transportation - transportation expense incurred 09/14/09 in connection with overtime (M. Groman)	6.00
9/22/09	Photocopy - charges for copying 7,507 pages at \$0.09 ea.	675.51
9/22/09	UPS	194.51
9/23/09	Business Meals - meal expenses incurred in connection with 09/23/09-09/24/09 trip to [REDACTED] to attend [REDACTED] interview (R. Byman) - 09/23/09 Dinner: \$12.00	12.00
9/23/09	Business Meals - meal expenses incurred in connection with 09/23/09-09/25/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (J. Epstein) - 09/23/09 Dinner: \$12.00	12.00
9/23/09	Business Meals - meal expenses incurred in connection with 09/23/09-09/24/09 trip to [REDACTED] to attend [REDACTED] interview (A. Kennedy) - 09/23/09 Dinner: \$15.97; and 09/24/09 Lunch: \$8.40	24.37
9/23/09	Business Meals - meal expenses incurred in connection with trips to New York, NY between 09/09/09 and 09/25/09 for witness interviews (J. Epstein) - 09/09/09 Breakfast: \$4.90, Lunch: \$12.82, and Dinner: \$28.45; 09/24/09 Lunch: \$13.27, Dinner: \$30.04; and 09/25/09 Lunch: \$14.66	106.08
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/11/09 (D. Kopelman)	27.72
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/11/09 (M. Basil)	77.61
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/13/09 (R. Marmer)	53.77
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/14/09 (R. Byman)	53.77
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/14/09 (M. Basil)	76.50
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/14/09 (L. Wang)	34.37
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/14/09 (C. Epps)	40.00
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/11/09 (L. Wang)	52.11
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/16/09 (A. Pelanek)	53.77
9/23/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense incurred 09/17/09 (R. Marmer)	47.68
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/14/09 deposition: [REDACTED]	2,981.05

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9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/27/09 deposition: [REDACTED]	1,085.00
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/28/09 deposition: [REDACTED]	1,565.50
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 08/31/09 deposition: [REDACTED]	1,882.85
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/01/09 deposition: [REDACTED]	977.60
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/03/09 deposition: [REDACTED]	1,323.30
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/03/09 deposition: [REDACTED]	1,911.50
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/04/09 deposition: [REDACTED]	1,182.65
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/04/09 deposition: [REDACTED]	1,976.40
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/08/09 deposition: [REDACTED]	2,504.30
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/10/09 deposition: [REDACTED]	2,628.75
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/10/09 deposition: [REDACTED]	2,512.70
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/11/09 deposition: [REDACTED]	2,038.85
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for 09/2/09 deposition: [REDACTED]	2,567.15
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for deposition: [REDACTED]	2,151.90
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for deposition transcript processing re [REDACTED] for Team 5	1,487.30
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for deposition transcript processing re [REDACTED] for Team 5	2,239.25
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for deposition transcript processing re [REDACTED] for Team 5	1,517.60
9/23/09	Court Reporter Charge - TSG Reporting, Inc. - charges for deposition transcript processing re [REDACTED] and [REDACTED] for Team 5	1,437.05
9/23/09	Network Printing - charges for printing 3,389 pages at \$0.09 ea.	305.01
9/23/09	Out of Town Travel - air fare expense incurred in connection with 09/23/09 trip to New York, NY to attend interview of [REDACTED] (R. Byman) - Coach Fare	434.76
9/23/09	Out of Town Travel - air fare expense incurred in connection with 09/23/09-09/24/09 trip to [REDACTED] to attend [REDACTED] interview (R. Byman) - Coach Fare	797.70

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9/23/09	Out of Town Travel - air fare expense incurred in connection with 09/23/09-09/24/09 trip to [REDACTED] to attend [REDACTED] interview (A. Kennedy) - Coach Fare	885.48
9/23/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 10/01/09-10/31/09 (S. McNally) - 31 Nights	5,568.69
9/23/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 10/01/09-10/31/09 (G. Folland) - 31 Nights	5,312.53
9/23/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 10/01/09-10/31/09 (W. Wallenstein) - 31 Nights	4,929.00
9/23/09	Out of Town Travel - cab fare expenses incurred in connection with 09/23/09-09/25/09 trip to New York, NY for interviews (J. Epstein) - 09/23/09: \$10.00; and 09/25/09: \$10.00	20.00
9/23/09	Out of Town Travel - cab fare expenses incurred in connection with 09/23/09-09/24/09 trip to [REDACTED] to attend [REDACTED] interview (R. Byman) - 09/23/09: \$30.00; 09/24/09: \$30.00; and 09/24/09: \$76.50	136.50
9/23/09	Out of Town Travel - car service expense incurred in connection with 09/23/09 trip to New York, NY to attend interview of [REDACTED] (R. Byman)	74.50
9/23/09	Out of Town Travel - lodging expense incurred in connection with 09/23/09-09/25/09 trip to New York, NY for interviews (J. Epstein) - 2 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	1,014.50
9/23/09	Out of Town Travel - lodging expense incurred in connection with 09/23/09-09/24/09 trip to [REDACTED] to attend [REDACTED] interview (R. Byman) - 1 Night	219.71
9/23/09	Out of Town Travel - lodging expense incurred in connection with 09/23/09-09/24/09 trip to [REDACTED] to attend [REDACTED] interview (A. Kennedy) - 1 Night	231.34
9/23/09	Out of Town Travel - train fare expense incurred in connection with 09/23/09-09/25/09 trip to New York, NY for interviews (J. Epstein)	288.00
9/23/09	Photocopy - charges for copying 3,011 pages at \$0.09 ea.	270.99
9/23/09	Photocopy and Related Expenses	81.45
9/23/09	Photocopy Expense - charges for off site copying of 2652 pages at \$0.13 ea.	344.76
9/23/09	Soundpath Conferencing Services - charges for 09/23/09 telephone conference hosted by J. Power	8.48
9/23/09	UPS	340.19
9/24/09	Business Meals - meal expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY to attend interviews (J. Power) - 09/24/09 Dinner: \$13.25; and 09/25/09 Dinner: \$10.23	23.48

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9/24/09	Business Meals - meal expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] interview (A. Valukas) - 09/24/09 Dinner: \$62.17 - R. Marmer and A. Valukas; and 09/25/09 Breakfast: \$40.00	102.17
9/24/09	Business Meals - meal expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] witness interview (R. Marmer) - 09/24/09 Lunch: \$13.54	13.54
9/24/09	Business Meals - meal expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (D. DeBruin) - 09/24/09 Dinner: \$40.00, Lunch: \$19.98; and 09/25/09 Breakfast: \$40.00	99.98
9/24/09	Business Meals - meal expenses incurred in connection with 09/24/09-10/07/09 trip to New York, NY to work on matter (W. Wallenstein) - 09/24/09 Lunch: \$30.30, Dinner: \$32.55; 09/25/09 Lunch: 9.89; 09/26/09 Dinner: \$27.00; 09/27/09 Breakfast: \$15.75, Dinner: \$9.55; 10/02/09 Dinner: \$11.73; 10/04/09 Breakfast: \$27.15	163.92
9/24/09	Network Printing - charges for printing 8,306 pages at \$0.09 ea.	748.26
9/24/09	Out of Town Travel - air fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to attend interview (J. Power) - Coach Fare	622.98
9/24/09	Out of Town Travel - air fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] interview (A. Valukas) - Coach Fare	1,393.98
9/24/09	Out of Town Travel - air fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] witness interview (R. Marmer) - Coach Fare	784.76
9/24/09	Out of Town Travel - air fare expense incurred in connection with 09/24/09-10/07/09 trip to New York, NY to work on matter (W. Wallenstein) - Coach Fare	647.73
9/24/09	Out of Town Travel - air fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for witness interviews (C. Meservy) - Coach Fare	657.98
9/24/09	Out of Town Travel - cab fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] interview (A. Valukas)	36.00
9/24/09	Out of Town Travel - cab fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (D. DeBruin)	14.00
9/24/09	Out of Town Travel - cab fare expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY to attend interview (J. Power) - 09/24/09: \$72.85; and 09/25/09: \$77.43	150.28
9/24/09	Out of Town Travel - cab fare expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] witness interview (R. Marmer) - 09/24/09: \$50.00; and 09/25/09: \$33.00	83.00

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9/24/09	Out of Town Travel - cab fare expenses incurred in connection with 09/24/09-10/07/09 trip to New York, NY to work on matter (W. Wallenstein) - 09/24/09: \$16.50; 09/26/09: \$7.30; 09/27/09 \$11.10; and 09/29/09: \$54.64	96.50
9/24/09	Out of Town Travel - cab fare expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY for witness interviews (C. Meservy) - 09/24/09: \$34.96; and 09/25/09: \$38.65	82.46
9/24/09	Out of Town Travel - lodging expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to attend interview (J. Power) - 1 Night (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	514.13
9/24/09	Out of Town Travel - lodging expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (A. Valukas) - 1 Night (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	703.18
9/24/09	Out of Town Travel - lodging expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] witness interview (R. Marmer) - 1 Night (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	527.19
9/24/09	Out of Town Travel - lodging expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (D. DeBruin) - 2 Nights (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	564.52
9/24/09	Out of Town Travel - lodging expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for witness interviews (C. Meservy) - 1 Night	488.95
9/24/09	Out of Town Travel - mileage expense (37mi. x. \$0.55) incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	20.35
9/24/09	Out of Town Travel - parking and toll expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	95.50
9/24/09	Out of Town Travel - parking expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (D. DeBruin)	28.00
9/24/09	Out of Town Travel - train fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to interview [REDACTED] (D. DeBruin)	520.00
9/24/09	Overtime Meal Expense - meal expense incurred 09/05/09 in connection with overtime (H. McArn)	8.12
9/24/09	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 09/24/09: \$6.90; 09/28/09: \$7.50; 09/30/09: \$7.00; 10/01/07: \$15.20; 10/02/09: \$8.60; 10/05/09: \$7.75	52.95
9/24/09	Photocopy - charges for copying 4,134 pages at \$0.09 ea.	372.06

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9/24/09	Photocopy and Related Expenses	67.68
9/24/09	Photocopy Expense - charges for off site copying	65.80
9/24/09	Soundpath Conferencing Services - charges for 09/24/09 telephone conference hosted by M. Groman	4.26
9/24/09	Soundpath Conferencing Services - charges for 09/24/09 telephone conference hosted by S. Biller	9.80
9/24/09	Soundpath Conferencing Services - charges for 09/24/09 telephone conference hosted by M. Basil	47.73
9/24/09	UPS	384.39
9/25/09	Business Meals - meal expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY for witness interviews (C. Meservy) - 09/24/09 Dinner: \$31.33; and 09/25/09 Meal: \$19.04	50.37
9/25/09	Network Printing - charges for printing 5,935 pages at \$0.09 ea.	534.15
9/25/09	Overtime Transportation - transportation expense incurred 09/08/09 in connection with overtime (J. Power)	13.75
9/25/09	Overtime Transportation - transportation expense incurred 09/10/09 in connection with overtime (E. Flores)	5.92
9/25/09	Overtime Transportation - transportation expense incurred 09/10/09 in connection with overtime (H. Muhammad)	38.35
9/25/09	Overtime Transportation - transportation expense incurred 09/10/09 in connection with overtime (J. Power)	14.55
9/25/09	Overtime Transportation - transportation expense incurred 09/10/09 in connection with overtime (P. Ramos)	24.95
9/25/09	Overtime Transportation - transportation expense incurred 09/14/09 in connection with overtime (S. Sato)	100.00
9/25/09	Overtime Transportation - transportation expense incurred 09/14/09 in connection with overtime (J. Power)	13.95
9/25/09	Overtime Transportation - transportation expense incurred 09/15/09 in connection with overtime (H. Muhammad)	39.25
9/25/09	Overtime Transportation - transportation expense incurred 09/15/09 in connection with overtime (E. Flores)	6.15
9/25/09	Overtime Transportation - transportation expense incurred 09/15/09 in connection with overtime (J. Power)	14.15
9/25/09	Overtime Transportation - transportation expense incurred 09/15/09 in connection with overtime (J. Power)	38.75
9/25/09	Overtime Transportation - transportation expense incurred 09/16/09 in connection with overtime (C. Ward)	18.00
9/25/09	Overtime Transportation - transportation expense incurred 09/17/09 in connection with overtime (T. Winegar)	20.45
9/25/09	Overtime Transportation - transportation expense incurred 09/18/09 in connection with overtime (E. Flores)	5.34
9/25/09	Overtime Transportation - transportation expense incurred 09/19/09 in connection with overtime (J. Power)	13.05

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9/25/09	Overtime Transportation - transportation expense incurred 09/20/09 in connection with overtime (J. Power)	13.25
9/25/09	Overtime Transportation - transportation expense incurred 09/21/09 in connection with overtime (J. Power)	13.45
9/25/09	Overtime Transportation - transportation expense incurred 09/22/09 in connection with overtime (C. Ward)	17.00
9/25/09	Overtime Transportation - transportation expense incurred 09/23/09 in connection with overtime (T. Winegar)	20.05
9/25/09	Overtime Transportation - transportation expense incurred 09/24/09 in connection with overtime (J. Power)	13.45
9/25/09	Photocopy - charges for copying 1,405 pages at \$0.09 ea.	126.45
9/25/09	Photocopy and Related Expenses	313.20
9/25/09	Photocopy Expense - charges for off site copying	.57
9/25/09	UPS	194.52
9/26/09	Network Printing - charges for printing 300 pages at \$0.09 ea.	27.00
9/26/09	Photocopy - charges for copying 916 pages at \$0.09 ea.	82.44
9/26/09	Photocopy and Related Expenses	1,119.42
9/27/09	Business Meals - meal expenses incurred in connection with 09/27/09-09/30/09 trip to New York, NY for depositions of [REDACTED] [REDACTED], [REDACTED], and [REDACTED] (A. Choudhury) - 09/27/09 Lunch: \$7.02, Dinner: \$22.25; 09/28/09 Lunch: \$14.37, Dinner: \$40.00; 09/29/09 Lunch: \$14.64, Dinner: \$40.00; and 09/30/09 Dinner: \$17.58	155.86
9/27/09	Contract Attorney - Strategic Legal Solutions - charge for 1 contract attorney wages incurred for week ending 09/20/09	1,914.00
9/27/09	Contract Attorney - Strategic Legal Solutions - charge for 2 contract attorneys wages incurred for week ending 09/06/09	3,548.58
9/27/09	Contract Attorney - Strategic Legal Solutions - charges for 71 contract attorney wages incurred during the week of 09/27/09	185,544.94
9/27/09	Network Printing - charges for printing 195 pages at \$0.09 ea.	17.55
9/27/09	Out of Town Travel - cab fare expenses incurred in connection with 09/27/09-09/30/09 trip to New York, NY for depositions of [REDACTED], [REDACTED], and [REDACTED] (A. Choudhury) - 09/27/09: \$6.90; 09/28/09: \$11.90; 09/29/09: \$20.30; and 09/30/09: \$30.26	69.36
9/27/09	Out of Town Travel - lodging expense incurred in connection with 09/27/09-09/30/09 trip to New York, NY for depositions of [REDACTED], [REDACTED], and [REDACTED] (A. Choudhury) - 3 Nights	1,301.72
9/27/09	Out of Town Travel - train fare expense incurred in connection with 09/27/09-09/30/09 trip to New York, NY for depositions of [REDACTED], [REDACTED], and [REDACTED] (A. Choudhury)	288.00
9/27/09	Photocopy - charges for copying 4,958 pages at \$0.09 ea.	446.22
9/27/09	Photocopy and Related Expenses	24.48

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9/28/09	Business Meals - meal expenses incurred in connection with 09/28/09-09/30/09 trip to New York, NY for meetings (V. Lazar) - 09/30/09 Dinner: \$120.00 - V. Lazar, P. Trostle, K. Hupila	120.00
9/28/09	Network Printing - charges for printing 6,660 pages at \$0.09 ea.	599.40
9/28/09	Out of Town Travel - air fare expense incurred in connection with 09/28/09-09/30/09 trip to New York, NY for meetings (V. Lazar) - Coach Fare	585.20
9/28/09	Out of Town Travel - cab fare expense incurred in connection with 09/28/09-09/30/09 trip to New York, NY for meetings (V. Lazar)	35.00
9/28/09	Out of Town Travel - lodging expense incurred in connection with 09/28/09-09/30/09 trip to New York, NY for meetings (V. Lazar) - 3 Nights	1,284.98
9/28/09	Overtime Meal Expense - meal expense incurred 09/07/09 in connection with overtime (J. Phillips)	20.00
9/28/09	Overtime Meal Expense - meal expense incurred 09/07/09 in connection with overtime (J. Phillips)	20.00
9/28/09	Overtime Meal Expense - meal expense incurred 09/10/09 in connection with overtime (J. Phillips)	20.00
9/28/09	Overtime Meal Expense - meal expense incurred 09/28/09 in connection with overtime (A. Choudhury)	20.00
9/28/09	Overtime Transportation - transportation expense incurred 09/16/09 in connection with overtime (S. Sato)	100.00
9/28/09	Overtime Transportation - transportation expense incurred 09/24/09 in connection with overtime (R. Lewis)	18.00
9/28/09	Overtime Transportation - transportation expense incurred 09/25/09 in connection with overtime (R. Lewis)	23.00
9/28/09	Photocopy - charges for 3,135 pages at \$0.09 ea.	278.73
9/28/09	Postage	.44
9/28/09	UPS	674.82
9/29/09	Business Meals - meal expenses incurred in connection with 09/29/09-09/30/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 09/29/09 Dinner: \$40.00; and 09/30/09 Breakfast: \$40.00	80.00
9/29/09	Business Meals - meal expenses incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend [REDACTED] (R. Byman) - 09/29/09 Dinner: \$40.00; and 09/30/09 Lunch: \$10.00	109.51
9/29/09	Business Meals - meal expenses incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend interview (J. Power) - 09/29/09 Dinner: \$13.76; and 09/30/09 Dinner: \$10.23	23.99
9/29/09	Business Meals - meal expenses incurred in connection with 09/29/09 trip to New York, NY for [REDACTED] interview (J. Epstein) - 09/29/09 Lunch: \$13.55, Dinner: \$12.51	26.06

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9/29/09	Business Meals - meal expenses incurred in connection with 09/29/09-09/30/09 trip to New York, NY to interview [REDACTED] (M. Kopp) - 09/29/09 Lunch: \$10.92, Dinner: \$7.28; and 09/30/09 Dinner: \$7.07	25.27
9/29/09	Business Meals - meal expenses incurred in connection with 09/29/09-10/01/09 trip to New York, NY for witness interviews (K. Hupila) - 09/29/09 Lunch: \$10.70, Dinner: \$22.77; 09/30/09 Lunch: \$7.35; and 10/01/09 Lunch: \$10.70	51.52
9/29/09	Network Printing - charges for printing 14,708 pages at \$0.09 ea.	1,323.72
9/29/09	Out of Town Travel - air fare expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend [REDACTED] (R. Byman) - Coach Fare	246.98
9/29/09	Out of Town Travel - air fare expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend interview (J. Power) - Coach Fare	622.98
9/29/09	Out of Town Travel - air fare expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - Coach Fare	193.20
9/29/09	Out of Town Travel - air fare expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY to interview [REDACTED] (M. Kopp) - Coach Fare	460.20
9/29/09	Out of Town Travel - air fare expense incurred in connection with 09/29/09-10/01/09 trip to New York, NY for witness interviews (K. Hupila) - Coach Fare	622.98
9/29/09	Out of Town Travel - cab fare expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY for [REDACTED] witness interview (R. Marmer) - 09/30/09: \$9.00	9.00
9/29/09	Out of Town Travel - cab fare expense incurred in connection with 09/29/09 trip to New York, NY for [REDACTED] interview (J. Epstein)	23.00
9/29/09	Out of Town Travel - cab fare expenses incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend interview (J. Powers) - 09/29/09: \$67.40; and 09/30/09: \$72.60	140.00
9/29/09	Out of Town Travel - cab fare expenses incurred in connection with 09/29/09-09/30/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 09/29/09: \$80.00; and 09/30/09: \$80.00	160.00
9/29/09	Out of Town Travel - cab fare expenses incurred in connection with 09/29/09-09/30/09 trip to New York, NY to interview [REDACTED] (M. Kopp) - 09/29/09: \$56.46; 09/30/09: \$53.10	109.56
9/29/09	Out of Town Travel - cab fare expenses incurred in connection with 09/29/09-10/01/09 trip to New York, NY for witness interviews (K. Hupila) - 09/29/09: \$56.06; 09/30/09: \$4.44; and 10/01/09: \$52.75	113.25

Exhibit E  
Detailed List of Expenses

9/29/09	Out of Town Travel - lodging expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY for [REDACTED] witness interview (R. Marmer) - 1 Night	450.33
9/29/09	Out of Town Travel - lodging expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend [REDACTED] (R. Byman) - 1 Night	483.98
9/29/09	Out of Town Travel - lodging expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend interview (J. Powers) - 1 Night	306.14
9/29/09	Out of Town Travel - lodging expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 1 Night (*Hotel charge over \$500.00 per day limit due to UN Week (09/15-29) hotel rates)	512.72
9/29/09	Out of Town Travel - lodging expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY to interview [REDACTED] (M. Kopp) - 1 Night	415.45
9/29/09	Out of Town Travel - mileage expense (60mi. x. \$0.55, + \$2.00) incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend [REDACTED] (R. Byman)	35.00
9/29/09	Out of Town Travel - parking expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY to attend [REDACTED] (R. Byman)	90.00
9/29/09	Out of Town Travel - train fare expense incurred in connection with 09/29/09 trip to New York, NY for [REDACTED] interview (J. Epstein)	332.00
9/29/09	Photocopy - charges for copying 2,473 pages at \$0.09 ea.	222.57
9/29/09	Photocopy and Related Expenses	89.73
9/29/09	UPS	105.57
9/30/09	Photocopy Expense Credit	-27.59
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 08/19/09 (P. Trostle)	29.94
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 09/11/09 (P. Trostle)	29.94
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 08/29/09 (P. Trostle)	31.05
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 09/18/09 (P. Stovia)	34.37
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 09/11/09 (P. Trostle)	29.94
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 08/26/09 (P. Trostle)	32.15
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 08/25/09 (P. Trostle)	32.15

Exhibit E  
Detailed List of Expenses

9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 09/15/09 (P. Salmon)	78.17
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 08/31/09 (P. Trostle)	32.15
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 08/27/09 (P. Trostle)	32.15
9/30/09	Car Service Expense - Dial Car, Inc. - transportation expense incurred 09/18/09 (P. Salmon)	78.17
9/30/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/21/09 service (R. Byman)	53.77
9/30/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/22/09 service (G. Fuentes)	53.77
9/30/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/23/09 service (R. Byman)	53.77
9/30/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/23/09 service (R. Byman)	67.08
9/30/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/24/09 service (R. Marmer)	53.77
9/30/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/23/09 service (L. Wang)	34.37
9/30/09	Lexis Research	482.57
9/30/09	Lexis Research	283.14
9/30/09	Lexis Research	57.98
9/30/09	Lexis Research	10.54
9/30/09	Lexis Research	9.22
9/30/09	Lexis Research	9.48
9/30/09	Lexis Research	147.24
9/30/09	Network Printing - charges for printing 8,930 pages at \$0.09 ea.	803.70
9/30/09	Other - Equivalent Data - charges for converting to PDF, then bates and confidentiality stamping Stratify documents in preparation of Team 2 interviews	70.00
9/30/09	Other - Equivalent Data - charges for converting to PDF, then bates and confidentiality stamping Stratify documents in preparation of Team 3 interviews	35.00
9/30/09	Out of Town Travel - air fare expense incurred in connection with 09/29/09-09/30/09 trip to New York, NY for [REDACTED] interview (R. Marmer) - Coach Fare	246.98

Exhibit E  
Detailed List of Expenses

9/30/09	Out of Town Travel - air fare expense incurred in connection with 09/30/09 trip to New York, NY for [REDACTED] interview (A. Valukas) - Coach Fare	1,427.20
9/30/09	Out of Town Travel - cab fare expense incurred in connection with 09/30/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	79.00
9/30/09	Out of Town Travel - mileage expenses (37mi. x. \$0.55) incurred in connection with 09/30/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	20.35
9/30/09	Out of Town Travel - parking expense incurred in connection with 09/30/09 trip to New York, NY to interview [REDACTED] (A. Valukas)	50.50
9/30/09	Overtime Transportation - cab fare expense incurred in connection with 09/30/09-10/01/09 overtime (P. Trostle)	37.00
9/30/09	Overtime Transportation - transportation expense incurred 07/29/09 in connection with overtime (S. Sato)	7.85
9/30/09	Overtime Transportation - transportation expense incurred 09/01/09 in connection with overtime (S. Sato)	20.00
9/30/09	Overtime Transportation - transportation expense incurred 09/17/09 in connection with overtime (C. Meservy)	12.81
9/30/09	Overtime Transportation - transportation expense incurred 09/18/09 in connection with overtime (E. Flores)	4.89
9/30/09	Overtime Transportation - transportation expense incurred 09/18/09 in connection with overtime (T. Winegar)	20.65
9/30/09	Overtime Transportation - transportation expense incurred 09/24/09 in connection with overtime (E. Flores)	4.65
9/30/09	Overtime Transportation - transportation expense incurred 09/25/09 in connection with overtime (J. Power)	13.65
9/30/09	Overtime Transportation - transportation expense incurred 09/25/09 in connection with overtime (T. Winegar)	20.85
9/30/09	Overtime Transportation - transportation expense incurred 09/27/09 in connection with overtime (P. Ramos)	17.00
9/30/09	Photocopy - charges for copying 4,256 pages at \$0.09 ea.	383.04
9/30/09	Photocopy Expense - charges for off site copying	1.56
9/30/09	UPS	810.94
9/30/09	Westlaw Research	71.01
9/30/09	Westlaw Research	3,060.04
9/30/09	Westlaw Research	485.65
9/30/09	Westlaw Research	3,621.27
9/30/09	Westlaw Research	3,037.47
9/30/09	Westlaw Research	100.63
9/30/09	Westlaw Research	4.66
9/30/09	Westlaw Research	9.31
9/30/09	Westlaw Research	229.40

Exhibit E  
Detailed List of Expenses

9/30/09	Westlaw Research	70.94
9/30/09	Westlaw Research	3,704.80
9/30/09	Westlaw Research	1,345.49